CITY OF SUSANVILLE
66 N. Lassen Street • Susanville CA

Dawn Miller • Patrick Parrish • Curtis Bortle • Russ Brown • Mendy Schuster

Susanville City Council

Regular Council Meeting • City Council Chambers

Wednesday, April 3, 2024 – 5:00 PM

NO CLOSED SESSION - MEETING TO START AT 5:00PM

CALL TO ORDER
ROLL CALL

1. **APPROVAL OF AGENDA:** *(Additions and/or Deletions)*

2. **PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS (if any):**

3. **CLOSED SESSION: No business.**

4. **RETURN TO OPEN SESSION:** *(recess if necessary)*
   - *Reconvene in open session at 5:00pm*
   - *Pledge of allegiance*
   - *Invocation*
   - *Report any changes to agenda*
   - *Report any action out of Closed Session*
   - *Proclamations, awards or presentations by the City Council*
     - ***Recognition of Staff***
     - ***Sexual Assault Awareness Month Proclamation***
     - ***Child Abuse Awareness Month Proclamation***

5. **BUSINESS FROM THE FLOOR:** *Any person may address the Council at this time upon any subject on the agenda or not on the agenda within the jurisdiction of the City Council. However, comments on items on the agenda may be reserved until the item is discussed and any matter not on the agenda that requires action will be referred to staff for a report and action at a subsequent meeting.*
   Presentations are subject to a five-minute limit.

6. **CONSENT CALENDAR:** *All matters listed under the Consent Calendar are considered to be routine by the City Council. There will be no separate discussion on these items. Any member of the public or the City Council may request removal of an item from the Consent Calendar to be considered separately.*

   6.A Minutes of the City Council's March 6, 2024 regular meeting

   6.B Vendor and payroll warrants

   6.C Monthly Financial Reports October-December 2023

7. **PUBLIC HEARINGS:**

   7.A Consider Resolution No. 24-6296, Accepting FY 2022-23 Annual Report of

Development/Mitigation Fees

8. **COUNCIL DISCUSSION/ANNOUNCEMENTS**:

9. **NEW BUSINESS**:

9.A Consider Resolution No. 24-6291, approving the increase to the 2006 Snow Budget and further authorizing the Finance Director to amend the Snow budget as needed.

9.B Consider Resolution No. 24-6297, approving the road closure of North St from N. Weatherlow st. to Grand Ave. and donation of Police and Public Works overtime for the annual Walk a Mile event held on April 27, 2024 from 7:00am to 2:00pm.

9.C Consider Resolution No. 24-6298, Supporting the Susanville Little League Opening Day Parade and authorizing the closure of River St. from Fairfield Dr. to the entrance of the Pat Murphy Little League Park, additional road closure of Fairfield Dr. from River St. to the Midtown South Alley on Fairfield Dr.,Â on April 13, 2024 from 7:00 A.M. to 10:30 A.M.

9.D Consider Resolution No. 24-6299, authorizing the Mayor to execute an agreement with CGI Communications, Inc. D/B/A CGI Digital ("CGI") for Production of Promotional Videos.

9.E Consider Resolution No. 24-6300, terminating Airport Hangar Land Lease Agreement, Hangar #33 with Terrence Howard and authorizing Mayor to execute an Airport Ground Lease Agreement for Hangar #33 with Aerialfire Support LLC.

9.F Receive HdL Q3 2023 Reports

10. **SUSANVILLE COMMUNITY REDEVELOPMENT AGENCY**:

11. **SUSANVILLE MUNICIPAL ENERGY CORPORATION**:

12. **CONTINUING BUSINESS**:

12.A Consider Resolution No. 24-6301, approving fee adjustment for developer impact fees for Skyline Self Storage.

13. **CITY MANAGER'S REPORTS**:

13.A Department Reports

14. **FUTURE COUNCIL ITEMS**:

14.A Future Council Items

15. **ADJOURNMENT**:

- ***The next regular meeting of the Susanville City Council for April 17th is canceled. The next regular meeting to be held on May 1, 2024 at 4:30PM.***

Reports and documents relating to each agenda item are on file in the Office of the City Clerk and are available for public inspection during normal business hours and at the meeting. These reports and documents are also available at the City's website www.cityofsusanville.net, unless there were systems problems posting to the website.

Accessibility: An interpreter for the hearing-impaired may be made available upon request to the City Clerk seventy-two hours prior to a meeting. A reader for the vision-impaired for purposes of reviewing the agenda may be made available upon request to the City Clerk. The location of this meeting is

wheelchair-accessible.

I, Heidi Whitlock, certify that I caused to be posted notice of the regular meeting scheduled for April 3, 2024 in the areas designated on March 28, 2024.

AGENDA ITEM NO. 6.A
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, Administrative Services

Action Date: April 3, 2024

SUBJECT: Minutes of the City Council's March 6, 2024 regular meeting

PRESENTED BY: Heidi Whitlock, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's March 20, 2024 regular meeting.

FISCAL IMPACT: None

ACTION REQUESTED: Motion to waive the reading of and approval to receive and file the City Council's March 6, 2024 regular meeting.

ATTACHMENTS:
240320.cc.min.draft.pdf

SUSANVILLE CITY COUNCIL
Regular Council Meeting Minutes
WEDNESDAY, MARCH 20, 2024 – 5:00 PM

Mayor McCourt called the meeting to order at 5:00pm.

Roll Call of Councilmembers Present: McCourt, Stafford, Herrera, Schuster, Brown

1. APPROVAL OF AGENDA:
Moved by Schuster; seconded by Herrera to approve.
Motion Carried: 5 - 0
Voting For: McCourt, Stafford, Herrera, Schuster, Brown
Voting Against: None

2. PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS (if any):

3. CLOSED SESSION: No business.

4. RETURN TO OPEN SESSION:
New employees were presented: Firefighter, Shasta LeRoy; Firefighter, Matt Maumoynier; and Police Officer, Todd Johnson.

5. BUSINESS FROM THE FLOOR:
Jim McCarthy encouraged code enforcement efforts.

Multiple members of the public spoke in support of the utilization of ARPA funds towards a performing arts center.

6. CONSENT CALENDAR:
Item 6.C.was pulled from the consent calendar. Wade Workman, President of the Sportsmen Club presented request for support for the Annual Fishing Derby and provided information about the event planned for 2024 and provided highlights from last years event.

Moved by Herrera; seconded by Stafford to approve.
Motion Carried: 5 - 0
Voting For: McCourt, Stafford, Herrera, Schuster, Brown
Voting Against: None

6.A Minutes of the City Council's March 6, 2024 regular meeting

Motion to waive the reading of and approval to receive and file the City Council's March 6, 2024 regular meeting.
240306.cc.min.draft.pdf

6.B Vendor and payroll warrants
Motion to receive and file

02-29-24.pdf
03-07-24.pdf

6.C Consider co-sponsorship of the 35th Annual Junior Fishing Derby to be held on Saturday, May 18, 2024

Motion to approve co-sponsorship of the 35th Annual Junior Fishing Derby to be held on May 18, 2024 at Memorial Park; waive power panel and park rental fee; provide insurance for the event; and expend $1,000 civic contribution to Lassen Sportsmen's Club for the purchase of fish.

2024 Junior Fishing Derby Co-Sponsor Request Letter.pdf

Moved by Herrera; seconded by Brown to approve.
Motion Carried: 5- 0
Voting For: McCourt, Stafford, Herrera, Schuster, Brown
Voting Against: None

6.D Consider **Resolution No. 24-6288,** approving the Susanville Experimental Aircraft Association using the Susanville Municipal Airport for their 2024 Airfair scheduled for June 1, 2024, and authorizing the Finance Director to increase the Airport 7201 budget by $500.00 to pay for half of the liability insurance for the event.

Motion to approve Resolution No. 24-6288, approving the Susanville Experimental Aircraft Association using the Susanville Municipal Airport for their 2024 Airfair scheduled for June 1, 2024, authorizing the Finance Director to increase the Airport 7201 budget by $500.00 to pay for half of the liability insurance for the event.

City Letter 2024 Airfair.docx
24-6288.pdf

7. PUBLIC HEARINGS:

7.A Consider **Resolution No. 24-6284,** adopting the Final General Plan Land Use Element Update to the Land Use Element of the *City of Susanville General Plan 1990-2010*. Motion to approve **Resolution No. 24-6284**, approving the Final General Plan Land Use Element Update to the Land Use Element of the *City of Susanville General Plan 1990-2010*.

Kelly Mumper, City Planner, presented staff report.

Public Hearing opened at 5:34 P.M.

Public Hearing closed at 5:34 P.M.

Public Hearing Notice Land Use-Circulation Element Update.docx
24-6284.pdf
SGPU_Second Study Session Flyer_2023 06 13 NZ.pdf
SUGPU_LUCD Final Update.pdf

Moved by Herrera; seconded by Brown to approve.
Motion Carried: 5- 0
Voting For: None
Voting Against: None

7.B Consider **Resolution No. 24-6285,** adopting the Final General Plan Circulation Element Update and Negative Declaration Environmental Report to update the Circulation Element to the *City of Susanville General Plan 1990-2010*.

Kelly Mumper, City planner provided staff report.

Public Hearing opened at: 5:38 P.M.

Public Hearing closed at:5:38 P.M.

NOI Circulation Element .doc
24-6285.pdf
Public Hearing Notice Land Use-Circulation Element Update.docx
Exhibit A-Initial Study-Negative Declaration Circulation Element Update.pdf CEQA-2023-0323_2023120232_LAS_City of Susanville General Plan Update Ltr_FINAL.pdf SUSGP Final Circulation Element Update.pdf

Motion to approve Resolution No. 24-6285, approving the Final General Plan Circulation Element Update and Negative Declaration Environmental Report to update the Circulation Element to the *City of Susanville General Plan 1990-2010*.
Moved by Herrera; seconded by Brown to approve.
Motion Carried: 5- 0
Voting For: McCourt, Stafford, Herrera, Schuster, Brown
Voting Against: None

7.C Consider **Resolution No. 24-6286,** upholding the Planning Commission's decision to assess civil penalties in the amount of $10,000.00 maximum penalty for continuous violations of the Susanville Municipal Code by Resolution No. 23-1165 for 713 Cottage Street Nuisance Abetment Order No. 2023-001.

Kelly Mumper, City Planner provided staff report.

Public Hearing Opened at: 5:42 P.M.

Public Hearing Closed at: 5:57 P.M.

24-6286.pdf
City Council Appeal Notice 713 Cottage St..docx
713 Cottage Letter and Reso.pdf
Appeal Letters 105 Russell 713 Cottage.pdf
Nuisance_Abatement_Order_After_Hearing_NA2023-001_713_Cottage.pdf Tezak Family Trust Proof of Service.pdf

Motion to approve Resolution No. 24-6286, upholding the Planning Commission's decision to assess penalties in the amount of $10,000.00 maximum penalty for continuous violations of the Susanville Municipal Code by Resolution No. 23-1165 for 713 Cottage Street Nuisance Abetment Order No. 2023-001.
Moved by Stafford; seconded by Brown to approve.
Motion Carried: 5- 0
Voting For: McCourt, Stafford, Herrera, Schuster, Brown
Voting Against: None

7.D Consider **Resolution No. 24-6287,** upholding the City of Susanville Planning Commissions decision to assess penalties in the amount of $10,000.00 maximum penalty for continuous violations of the Susanville Municipal Code by Resolution No. 23-1164 for 105 Russell Street Nuisance Abatement Order No. 2023-003.

Kelly Mumper, City Planner presented the staff report.

Public Hearing Opened at 6:07 P.M.

Public Hearing Closed at 6:23 P.M.

24-6287.pdf
PC Notice of Fines-Appeal Options.docx
105 Russell Letter-Reso-Order.pdf
106 Tezak Family Trust Proof of Service.pdf
107 Appeal LTRs 105 Russell 713 Cottage.pdf
108 Marino Family Trust Proof of Service.pdf
Nuisance Abatement Order After Hearing NA2023-003 105 Russell CC.pdf

Motion to approve Resolution No. 24-6287, upholding the City of Susanville Planning Commissions decision to assess penalties in the amount of $10,000.00 maximum penalty for continuous violations of the Susanville Municipal Code by Resolution No. 23-1164 for 105 Russell Street Nuisance Abetment Order No. 2023-003.
Moved by Schuster; seconded by Herrera to approve Resolution with modifications as stated.
Motion Carried: 5- 0
Voting For: McCourt, Stafford, Herrera, Schuster, Brown
Voting Against: None

8. COUNCIL DISCUSSION/ANNOUNCEMENTS:

Mayor McCourt offered the city Mission Statement and Land Acknowledgement Statement. Mayor McCourt offered thanks to Dan Newton and city staff.

Mayor McCourt shared poem and thoughts on his councilmember term.

9. NEW BUSINESS:

9.A Consider discussion regarding Local Area Revitalization Project Co-op (LARP) proposal to establish market gardens and a composting facility on lands owned by the City
Direction to staff

9.B Consider **Resolution No. 24-6290**, Authorizing the Public Works Director to execute a service contract with Everest Communications for the annual inspections of the Airport's AWOS system.

24-6290.pdf
KSVE AWOS Quote 02212024.pdf
SVE_AWOS Service Agreement_BB_1-30-24.pdf

Motion to approve Resolution No. 24-6290, Authorizing the Public Works Director to execute a service contract with Everest Communications for the annual inspections of the Airport's AWOS system.
Moved by Herrera; seconded by Brown to approve.
Motion Carried: 5- 0
Voting For: McCourt, Stafford, Herrera, Schuster, Brown
Voting Against: None

9.C Consider purchase of Hangar #33 at the Susanville Municipal Airport
Provide direction to staff

Council provided direction to staff to proceed with private sale as Council is not interested at this time.

Hangar Map.pdf

T Howard hgr 33 intent to sell.pdf
ROI HANGAR 33.pdf

9.D Consider **Resolution No. 24-6292**, authorizing the Parks Division to purchase new bleachers for the Pat Murphy Little League Fields and further authorizes the Finance Director to adjust the budget as necessary.

Little League Bleachers quote 2.pdf
24-6292.pdf

Motion to approve Resolution No. 24-6292, authorizing the Parks Division to purchase new bleachers for the Pat Murphy Little League Fields and further authorizes the Finance Director to adjust the budget as necessary.
Moved by Stafford; seconded by Herrera to approve.
Motion Carried: 5- 0
Voting For: McCourt, Stafford, Herrera, Schuster, Brown
Voting Against: None

9.E Consider **Resolution No. 24-6295**, authorizing the City Administrator to execute an agreement with Sean Bitle Turf and Irrigation and increase the Golf Course Budget by $12,000.00 for FY 23/24.

Golf Course Proposal.docx
24-6295.pdf

Motion to approve Resolution No. 24-6295, authorizing the City Administrator to execute an agreement with Sean Bitle Turf and Irrigation and increase the Golf Course Budget by $12,000.00 for FY 23/24.
Moved by Brown; seconded by Herrera to approve.
Motion Carried: 5- 0
Voting For: McCourt, Stafford, Herrera, Schuster, Brown
Voting Against: None

9.F City Council Meeting Cancellation April 17, 2024

Mr. Newton provided an explanation of the item and requested council direction.

It was the consensus of the Council to cancel the April 17th meeting and add a special meeting if needed prior to the regularly scheduled meeting to occur on May 1, 2024.

9.G Authorize the use of Civic Contribution funds / City Council discretionary funds
Motion to approve the remaining portion of Council Member Stafford's discretionary funds to be granted to the Chamber of Commerce.
Moved by McCourt; seconded by Brown to approve.
Motion Carried: 5- 0
Voting For: McCourt, Stafford, Herrera, Schuster, Brown
Voting Against: None

10. <u>SUSANVILLE COMMUNITY REDEVELOPMENT AGENCY</u>: No business.

11. <u>SUSANVILLE MUNICIPAL ENERGY CORPORATION</u>: No business.

12. <u>CONTINUING BUSINESS</u>:

12.A Consider **Resolution No. 24-6293**, authorizing the City Administrator to execute an agreement for professional services with Mintier- Harnish to assist in the update of the general plan's Housing and Safety elements, including the required environmental clearance and to authorize the Finance Director to adjust the planning budget as necessary**;** or

Consider **Resolution No. 24-6294**, authorizing the City Administrator to execute an agreement for professional services with Mintier- Harnish to assist in the comprehensive update of the General plan's Housing, Community Character, Open Space, Parks, Recreation, Childcare, Community Health, Safety, Conservation, and implementation program chapters in the existing General Plan elements, including the required environmental clearance and to authorize the Finance Director to adjust the planning budget as necessary**.**

SUSGP_Revised_Budget_2024_02_28_BG.pdf
RFP-Housing Element-General Plan Update.pdf
Mintier Harnish_Susanville GPU Proposal_FINAL.pdf
24-6293.pdf
24-6294.pdf

Moved by Stafford; seconded by Brown to approve **Resolution No. 24-6294**, authorizing the City Administrator to execute an agreement for professional services with Mintier-Harnish to assist in the comprehensive update of the General Plan's Housing, Community Character, Open Space, Parks, Recreation, Childcare, Community Health, Safety, Conservation, and implementation program chapters in the existing General Plan elements, including the required environmental clearance and to authorize the Finance Director to adjust the planning budget as necessary.
Motion Carried: 5- 0
Voting For: McCourt, Stafford, Herrera, Schuster, Brown
Voting Against: None

12.B City Project Priorities
240320_City_Priorities_List.pdf

13. <u>CITY ADMINISTRATOR'S REPORTS</u>:
13.A Department Reports Information only.

14. <u>FUTURE COUNCIL ITEMS</u>: No business.

15. <u>ADJOURNMENT</u>:
Moved by Stafford; seconded by Brown to adjourn 9:09pm.
Motion Carried: 5 - 0
Voting For: McCourt, Stafford, Herrera, Schuster, Brown
Voting Against: None

____________________________ ____________________________
Heidi Whitlock, City Clerk Mayor

AGENDA ITEM NO. 6.B
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Alicia Cordova, Finance
Action Date:	April 3, 2024
SUBJECT:	Vendor and payroll warrants
PRESENTED BY:	Chandra Jabbs, Finance Manager
SUMMARY:	Warrants dated March 9, 2024 through March 22, 2024 numbered 220417-220418, 220461-220550.
FISCAL IMPACT:	Accounts Payable vendor warrants totaling $166,749.80, plus $395,107.14 in payroll warrants, for a total $561,856.94.
ACTION REQUESTED:	Motion to receive and file

ATTACHMENTS:
03-21-24.pdf
3-14-24.pdf
3-18-24.pdf

Report Criteria:
Report type: GL detail
Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
03/24	03/21/2024	220528	10981	ALSCO INC	UNIFORMS-PARKS	LREN1915537	1	1011-452-20-44	LINEN SERVICES	35.28	35.28
Total LREN1915537:										35.28	35.28
03/24	03/21/2024	220528	10981	ALSCO INC	UNIFORMS-PW	LREN1915538	1	7620-430-10-44	LINEN SERVICE	87.37	87.37
03/24	03/21/2024	220528	10981	ALSCO INC	JANITORIAL SUPPLIES-PW	LREN1915538	2	7620-430-10-46	SUPPLIES-JANITORIAL	63.50	63.50
Total LREN1915538:										150.87	150.87
03/24	03/21/2024	220528	10981	ALSCO INC	JANITORIAL SUPPLIES-PW	LREN1917169	1	7620-430-10-46	SUPPLIES-JANITORIAL	72.10	72.10
03/24	03/21/2024	220528	10981	ALSCO INC	UNIFORMS-PW	LREN1917169	2	7620-430-10-44	LINEN SERVICE	87.17	87.17
Total LREN1917169:										159.27	159.27
03/24	03/21/2024	220529	986	CARLSON'S TIRE PROS	TUBE-GC	99808	1	7530-451-56-44	REPAIR & MAINTENANCE MISC	32.48	32.48
Total 99808:										32.48	32.48
03/24	03/21/2024	220530	1093	DEPARTMENT OF INDUS	ELEVATOR INSPECTION	E2039673 SA	1	1000-417-10-43	PROFESSIONAL SVCS	225.00	225.00
Total E2039673 SA:										225.00	225.00
03/24	03/21/2024	220531	198	DITCH WITCH EQUIPMEN	BOOM PENDANT-WATER	564331	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	310.05	310.05
Total 564331:										310.05	310.05
03/24	03/21/2024	220532	257	FOREST OFFICE EQUIPM	DOOR HANGERS-FD	INV-6111	1	1010-425-20-46	SUPPLIES	116.55	116.55
Total INV-6111:										116.55	116.55
03/24	03/21/2024	220533	265	FRONTIER	257-1033-PARKS	1033 030524	1	1011-452-20-45	COMMUNICATIONS	152.22	152.22
Total 1033 030524:										152.22	152.22
03/24	03/21/2024	220533	265	FRONTIER	257-2960 HVAC/ELEVATOR LINE	2960 030524	1	1000-417-10-45	COMMUNICATIONS	115.68	115.68

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 2960 030524:										115.68	115.68
03/24	03/21/2024	220533	265	FRONTIER	257-3292 MUSEUM	3292 031024	1	1011-451-80-45	COMMUNICATION	115.68	115.68
Total 3292 031024:										115.68	115.68
03/24	03/21/2024	220534	10995	INLAND SUPPLY CO INC	TOWELS-PARKS	5000222	1	1011-452-20-46	SUPPLIES-JANITORIAL	162.78	162.78
Total 5000222:										162.78	162.78
03/24	03/21/2024	220535	332	INTERSTATE GAS SERVI	WTR RATE STUDY	7021785	1	7110-430-42-43	PROFESSIONAL SVCS	4,070.00	4,070.00
03/24	03/21/2024	220535	332	INTERSTATE GAS SERVI	NTR GAS MONITORING	7021785	2	7401-430-62-43	PROFESSIONAL SVCS	462.50	462.50
Total 7021785:										4,532.50	4,532.50
03/24	03/21/2024	220536	392	LASSEN CO CLERK'S OF	NOVEMBER 2022 ELECTION	031824	1	1000-411-40-43	ELECTIONS	7,724.93	7,724.93
Total 031824:										7,724.93	7,724.93
03/24	03/21/2024	220537	392	LASSEN CO CLERK'S OF	PROFESSIONAL SERVICES- BU	031524	1	1011-419-10-43	PROFESSIONAL SVCS	250.00	250.00
Total 031524:										250.00	250.00
03/24	03/21/2024	220538	391	LASSEN COUNTY CHAM	MEMBERSHIP DUES	1778	1	1000-1430-105	PREPAID - OTHER	150.00	150.00
03/24	03/21/2024	220538	391	LASSEN COUNTY CHAM	MEMBERSHIP DUES	1778	2	1000-417-10-48	DUES AND MEMBERSHIPS	150.00	150.00
Total 1778:										300.00	300.00
03/24	03/21/2024	220539	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 031024	1	1011-452-20-46	ELECTRICITY	40.09	40.09
Total 10262 031024:										40.09	40.09
03/24	03/21/2024	220539	437	LMUD	STREET LIGHTS	14039 031024	1	2007-431-60-46	ELECTRICITY	231.61	231.61
Total 14039 031024:										231.61	231.61
03/24	03/21/2024	220539	437	LMUD	STREET LIGHTS	14041 031024	1	2007-431-60-46	ELECTRICITY	4,559.40	4,559.40

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 14041 031024:										4,559.40	4,559.40
03/24	03/21/2024	220539	437	LMUD	S GAY ST-STREETS	24323 031024	1	2007-431-60-46	ELECTRICITY	55.66	55.66
Total 24323 031024:										55.66	55.66
03/24	03/21/2024	220539	437	LMUD	66 N LASSEN ST	2466 031024	1	1000-417-10-46	ELECTRICITY	799.18	799.18
Total 2466 031024:										799.18	799.18
03/24	03/21/2024	220539	437	LMUD	STREET LIGHTS	2467 031024	1	2007-431-60-46	ELECTRICITY	2,035.66	2,035.66
Total 2467 031024:										2,035.66	2,035.66
03/24	03/21/2024	220539	437	LMUD	65 N WEATHERLOW ST- PARKS	2865 031024	1	1011-452-20-46	ELECTRICITY	68.06	68.06
Total 2865 031024:										68.06	68.06
03/24	03/21/2024	220539	437	LMUD	65 N WEATHERLOW ST-PARK O	2867 031024	1	1011-452-20-46	ELECTRICITY	56.71	56.71
Total 2867 031024:										56.71	56.71
03/24	03/21/2024	220539	437	LMUD	N WEATHERLOW ST-TENNIS C	2870 031024	1	1011-452-20-46	ELECTRICITY	30.00	30.00
Total 2870 031024:										30.00	30.00
03/24	03/21/2024	220539	437	LMUD	NORTH ST BASEBALL PARK ME	2873 031024	1	1011-452-20-46	ELECTRICITY	248.92	248.92
Total 2873 031024:										248.92	248.92
03/24	03/21/2024	220539	437	LMUD	SKYLINE DR WELL 4-WATER	29931 031024	1	7110-430-42-46	ELECTRICITY	116.75	116.75
Total 29931 031024:										116.75	116.75
03/24	03/21/2024	220539	437	LMUD	HARRIS DR & HWY 36-WATER	30658 031024	1	7110-430-42-46	ELECTRICITY	223.48	223.48
Total 30658 031024:										223.48	223.48

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
03/24	03/21/2024	220539	437	LMUD	472-105 JOHNSTONVILLE WATE	350161 031024	1	7112-430-42-46	ELECTRICITY	311.38	311.38
Total 350161 031024:										311.38	311.38
03/24	03/21/2024	220539	437	LMUD	SAN FRANCISCO ST- STREETS	416835 031024	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 416835 031024:										39.39	39.39
03/24	03/21/2024	220539	437	LMUD	FIRST STREET & ALLEY LIGHTS	416848 031024	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 416848 031024:										39.39	39.39
03/24	03/21/2024	220539	437	LMUD	LONG ALLEY & LOVELL ALLEY-	416860 031024	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 416860 031024:										39.39	39.39
03/24	03/21/2024	220539	437	LMUD	INSPIRATION POINT- STREETS	416915 031024	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 416915 031024:										39.39	39.39
03/24	03/21/2024	220539	437	LMUD	CAMPBELL ST- STREETS	416940 031024	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 416940 031024:										39.39	39.39
03/24	03/21/2024	220539	437	LMUD	WASHOE LN- STREETS	416959 031024	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 416959 031024:										39.39	39.39
03/24	03/21/2024	220539	437	LMUD	130 N LASSEN STREET- STREE	416962 031024	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 416962 031024:										39.39	39.39
03/24	03/21/2024	220539	437	LMUD	MARTHA & ARNOLD STREET LI	421476 031024	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 421476 031024:										39.39	39.39
03/24	03/21/2024	220539	437	LMUD	130 N PINE ST- STREETS	425450 031024	1	2007-431-60-46	ELECTRICITY	39.39	39.39

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 425450 031024:										39.39	39.39
03/24	03/21/2024	220539	437	LMUD	UPTOWN DECOR LIGHTS-STRE	43511 031024	1	2007-431-60-46	ELECTRICITY	277.49	277.49
Total 43511 031024:										277.49	277.49
03/24	03/21/2024	220539	437	LMUD	115 N WEATHERLOW ST	43866 031024	1	1011-451-80-46	ELECTRICITY	65.75	65.75
Total 43866 031024:										65.75	65.75
03/24	03/21/2024	220539	437	LMUD	N PINE & COOK - SCADA-WATE	44153 031024	1	7110-430-42-46	ELECTRICITY	30.00	30.00
Total 44153 031024:										30.00	30.00
03/24	03/21/2024	220539	437	LMUD	GLENN & CHERRY TR - SCADA-	44298 031024	1	7110-430-42-46	ELECTRICITY	40.73	40.73
Total 44298 031024:										40.73	40.73
03/24	03/21/2024	220539	437	LMUD	PAIUTE LN SCADA-WATER	44316 031024	1	7110-430-42-46	ELECTRICITY	38.62	38.62
Total 44316 031024:										38.62	38.62
03/24	03/21/2024	220539	437	LMUD	BAGWELL SPRINGS - SCADA-W	45542 031024	1	7110-430-42-46	ELECTRICITY	99.82	99.82
Total 45542 031024:										99.82	99.82
03/24	03/21/2024	220539	437	LMUD	WELL #3-WATER	4559 031024	1	7110-430-42-46	ELECTRICITY	102.27	102.27
Total 4559 031024:										102.27	102.27
03/24	03/21/2024	220539	437	LMUD	QUARRY ST LIGHTS-STREETS	49500 031024	1	2007-431-60-46	ELECTRICITY	78.77	78.77
Total 49500 031024:										78.77	78.77
03/24	03/21/2024	220539	437	LMUD	MAIN & FOSS SIGNAL LIGHT-ST	49501 031024	1	2007-431-60-46	ELECTRICITY	200.68	200.68
Total 49501 031024:										200.68	200.68

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
03/24	03/21/2024	220539	437	LMUD	606 NEVADA STREET	58209 031024	1	7620-430-10-46	ELECTRICITY	91.83	91.83
Total 58209 031024:										91.83	91.83
03/24	03/21/2024	220539	437	LMUD	NORTH ST PARK LIGHTS-MEM	9283 031024	1	1011-452-20-46	ELECTRICITY	795.23	795.23
Total 9283 031024:										795.23	795.23
03/24	03/21/2024	220539	437	LMUD	GEO PUMP #1	9297 031024	1	7301-430-52-46	ELECTRICITY	2,040.47	2,040.47
Total 9297 031024:										2,040.47	2,040.47
03/24	03/21/2024	220539	437	LMUD	MAIN ST & PINE ST-STREETS	94811 031024	1	2007-431-60-46	ELECTRICITY	30.00	30.00
Total 94811 031024:										30.00	30.00
03/24	03/21/2024	220540	9983	MODOC COUNTY RECOR	ADVERTISEMENT-PLANNING	79588	1	1011-419-10-45	ADVERTISING	93.00	93.00
Total 79588:										93.00	93.00
03/24	03/21/2024	220540	9983	MODOC COUNTY RECOR	ADVERTISEMENT-PLANNING	79589	1	1011-419-10-45	ADVERTISING	84.00	84.00
Total 79589:										84.00	84.00
03/24	03/21/2024	220541	9652	NOVAH ELECTRIC	REPAIR & MAINT-PW	2869	1	7620-430-10-44	REPAIR AND MAINTENANCE-FA	2,635.00	2,635.00
Total 2869:										2,635.00	2,635.00
03/24	03/21/2024	220542	546	PAYLESS BUILDING SUP	CONCRETE-STREETS SB1	207691	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	7.45	7.45
Total 207691:										7.45	7.45
03/24	03/21/2024	220543	572	QUILL CORPORATION	SUPPLIES	37534050	1	1000-411-10-46	SUPPLIES-GENERAL	35.71	35.71
Total 37534050:										35.71	35.71
03/24	03/21/2024	220544	11017	RETAIL LEASE TRAC	SOFTWARE PROGRAM	031075	1	1000-465-10-48	DUES AND MEMBERSHIPS	1,125.00	1,125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 031075:										1,125.00	1,125.00
03/24	03/21/2024	220545	1217	SEAN BITLE	SEPT IRRIGATION REPAIR/OCT	446	1	7530-451-52-43	PROFESSIONAL SERVICES	5,200.05	5,200.05
Total 446:										5,200.05	5,200.05
03/24	03/21/2024	220546	76	SUSANVILLE ACE HARD	SCREWDRIVER-GAS	523473	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	7.49	7.49
Total 523473:										7.49	7.49
03/24	03/21/2024	220546	76	SUSANVILLE ACE HARD	SUPPLIES-FD	523768	1	1010-422-10-44	FACILITY -REPAIR & MAINTENA	69.71	69.71
Total 523768:										69.71	69.71
03/24	03/21/2024	220546	76	SUSANVILLE ACE HARD	FASTENERS-WATER	523780	1	7110-430-42-44	REPAIR AND MAINTENANCE-FA	9.40	9.40
Total 523780:										9.40	9.40
03/24	03/21/2024	220547	712	TNS TRUCKING CO	TRANSFER BASE ROCK-WATE	5920	1	7110-430-42-46	SUPPLIES-GENERAL	784.26	784.26
03/24	03/21/2024	220547	712	TNS TRUCKING CO	TRANSFER BASE ROCK-GAS	5920	2	7401-430-62-46	SUPPLIES-GENERAL	687.72	687.72
03/24	03/21/2024	220547	712	TNS TRUCKING CO	TRANSFER BASE ROCK-STREE	5920	3	2005-431-20-44	REPAIR AND MAINTENANCE-MI	225.30	225.30
Total 5920:										1,697.28	1,697.28
03/24	03/21/2024	220548	530	U.S. BANK EQUIPMENT F	COPIER DOWNSTAIRS CITY HA	524491925	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	258.31	258.31
03/24	03/21/2024	220548	530	U.S. BANK EQUIPMENT F	COPIER-PD	524491925	2	1009-421-10-44	RENT & LEASES EQUIP & VEHI	258.30	258.30
Total 524491925:										516.61	516.61
03/24	03/21/2024	220549	770	WESTERN NEVADA SUP	SUPPLIES- WATER	61158135	1	7110-430-42-46	SUPPLIES-GENERAL	382.89	382.89
Total 61158135:										382.89	382.89
03/24	03/21/2024	220549	770	WESTERN NEVADA SUP	SUPPLIES-WATER	61167885	1	7110-430-42-46	SUPPLIES-GENERAL	72.15	72.15
Total 61167885:										72.15	72.15
03/24	03/21/2024	220549	770	WESTERN NEVADA SUP	SUPPLIES-GAS	61168866	1	7401-430-62-46	SUPPLIES-GENERAL	94.24	94.24

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 61168866:										94.24	94.24
03/24	03/21/2024	220550	1198	WESTWOOD SANITATIO	PORTABLE TOILET - MEMORIAL	A-74549	1	2046-465-20-44	RENT & LEASE EQUIP & VEHIC	603.65	603.65
Total A-74549:										603.65	603.65
Grand Totals:										40,039.99	40,039.99

Report Criteria:
Report type: GL detail
Check.Voided = False

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Report Criteria:
Report type: GL detail
Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
03/24	03/14/2024	220461	9475	49ER COMMUNICATIONS	PAGERS-FD	74854	1	1010-422-10-46	SUPPLIES-COVID	2,177.79	2,177.79
Total 74854:										2,177.79	2,177.79
03/24	03/14/2024	220462	9432	ALL SEASON HEATING	#0028 WOODSMOKE REDUCTI	030724	1	8407-430-10-48	GRANTS	5,000.00	5,000.00
Total 030724:										5,000.00	5,000.00
03/24	03/14/2024	220462	9432	ALL SEASON HEATING	#0012 WOODSMOKE REDUCTI	031224	1	8407-430-10-48	GRANTS	1,500.00	1,500.00
Total 031224:										1,500.00	1,500.00
03/24	03/14/2024	220463	10981	ALSCO INC	UNIFORMS-PW	LREN1915533	1	7620-430-10-44	LINEN SERVICE	35.53	35.53
Total LREN1915533:										35.53	35.53
03/24	03/14/2024	220463	10981	ALSCO INC	UNIFORMS-PW	LREN1915536	1	7620-430-10-44	LINEN SERVICE	10.00	10.00
03/24	03/14/2024	220463	10981	ALSCO INC	UNIFORMS-WATER	LREN1915536	2	7110-430-42-44	LINEN SERVICE	80.22	80.22
Total LREN1915536:										90.22	90.22
03/24	03/14/2024	220463	10981	ALSCO INC	UNIFORMS-PW	LREN1917164	1	7620-430-10-44	LINEN SERVICE	35.53	35.53
Total LREN1917164:										35.53	35.53
03/24	03/14/2024	220463	10981	ALSCO INC	UNIFORMS-WATER	LREN1917167	1	7110-430-42-44	LINEN SERVICE	62.70	62.70
03/24	03/14/2024	220463	10981	ALSCO INC	UNIFORMS-PW	LREN1917167	2	7620-430-10-44	LINEN SERVICE	10.00	10.00
Total LREN1917167:										72.70	72.70
03/24	03/14/2024	220464	696	ANSORGE INC	MONTHLY MAINT. FEE TO ASSE	2088	1	7201-430-81-43	TECHNICAL SVCS	600.00	600.00
Total 2088:										600.00	600.00
03/24	03/14/2024	220465	10390	AUTOZONE PARTS INC	BATTERY-FD	4015457766	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	214.16	214.16

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 4015457766:										214.16	214.16
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	1205 MAIN STREET- STREETS	175719673U037	1	2007-431-20-44	DISPOSAL	104.21	104.21
Total 175719673U037:										104.21	104.21
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	725 MAIN STREET-STREETS	175719674U037	1	2007-431-20-44	DISPOSAL	26.88	26.88
Total 175719674U037:										26.88	26.88
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	819 MAIN STREET- STREETS	175719675U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719675U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	801 MAIN STREET- STREETS	175719676U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719676U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	701 MAIN STREET- STREETS	175719677U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719677U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	605 ASH STREET-STREETS	175719678U037	1	2007-431-20-44	DISPOSAL	26.88	26.88
Total 175719678U037:										26.88	26.88
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	617 MAIN ST-STREETS	175719679U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719679U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	611 MAIN STREET- STREETS	175719680U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719680U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	400 MAIN STREET- STREETS	175719681U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719681U037:										52.68	52.68

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	600 MAIN ST-STREETS	175719682U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719682U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	626 MAIN ST-STREETS	175719683U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719683U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	732 MAIN STREET-STREETS	175719684U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719684U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	1000 MAIN ST-STREETS	175719685U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719685U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	700 MAIN STREET- STREETS	175719686U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719686U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	822 MAIN STREET- STREETS	175719687U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719687U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	950 MAIN STREET- STREETS	175719688U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719688U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	470-895 CIRCLE DR	175719689U037	1	7530-451-52-44	DISPOSAL	233.35	233.35
Total 175719689U037:										233.35	233.35
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	925 SIERRA ST-PW	175719879U037	1	7620-430-10-44	DISPOSAL	235.41	235.41
Total 175719879U037:										235.41	235.41
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	66 N LASSEN ST	175719880U037	1	1000-417-10-44	DISPOSAL	229.41	229.41

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 175719880U037:										229.41	229.41
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW ST	175719881U037	1	1011-452-20-44	DISPOSAL	223.41	223.41
Total 175719881U037:										223.41	223.41
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	720 SOUTH ST-SHOP	175719883U037	1	7620-430-10-44	DISPOSAL	247.42	247.42
Total 175719883U037:										247.42	247.42
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	1110 NORTH STREET	175719961U037	1	1011-452-20-44	DISPOSAL	326.79	326.79
Total 175719961U037:										326.79	326.79
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	900 MAIN ST-STREETS	175719969U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719969U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	1408 MAIN ST-STREETS	175719970U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719970U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	1616 MAIN STREET-STREETS	175719971U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719971U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	65 N LASSEN ST-STREETS	175719987U037	1	2007-431-20-44	DISPOSAL	52.68	52.68
Total 175719987U037:										52.68	52.68
03/24	03/14/2024	220466	1307	C&S WASTE SOLUTIONS	732 MAIN STREET-STREETS	175720094U037	1	2007-431-20-44	DISPOSAL	105.36	105.36
Total 175720094U037:										105.36	105.36
03/24	03/14/2024	220467	986	CARLSON'S TIRE PROS	REPAIR & MAINT-STREETS	99641	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	67.46	67.46
Total 99641:										67.46	67.46

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
03/24	03/14/2024	220468	116	CASHMAN EQUIPMENT C	REPAIR & MAINT-SNOW	INPS3947421	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	601.48	601.48
03/24	03/14/2024	220468	116	CASHMAN EQUIPMENT C	REPAIR & MAINT-GAS	INPS3947421	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	53.94	53.94
03/24	03/14/2024	220468	116	CASHMAN EQUIPMENT C	REPAIR & MAINT-WATER	INPS3947421	3	7110-430-42-44	REPAIR AND MAINTENANCE-VE	53.94	53.94
03/24	03/14/2024	220468	116	CASHMAN EQUIPMENT C	REPAIR & MAINT-STREETS SB1	INPS3947421	4	2005-431-20-44	REPAIR AND MAINTENANCE VE	53.93	53.93
Total INPS3947421:										763.29	763.29
03/24	03/14/2024	220469	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	..84902	1	1010-422-10-45	COMMUNICATIONS	190.20	190.20
Total ..84902:										190.20	190.20
03/24	03/14/2024	220469	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	.84902	1	1009-421-10-45	COMMUNICATIONS	727.50	727.50
Total .84902:										727.50	727.50
03/24	03/14/2024	220470	161	CSK AUTO INC	SUPPLIES-STREETS	2740491093	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	241.79	241.79
Total 2740491093:										241.79	241.79
03/24	03/14/2024	220470	161	CSK AUTO INC	SUPPLIES-GAS	2740491309	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	107.16	107.16
Total 2740491309:										107.16	107.16
03/24	03/14/2024	220470	161	CSK AUTO INC	CONNECTOR-GAS	2740491317	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	15.94	15.94
03/24	03/14/2024	220470	161	CSK AUTO INC	CONNECTOR-WATER	2740491317	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	15.93	15.93
03/24	03/14/2024	220470	161	CSK AUTO INC	CONNECTOR-STREETS SB1	2740491317	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	15.93	15.93
Total 2740491317:										47.80	47.80
03/24	03/14/2024	220470	161	CSK AUTO INC	SUPPLIES-STREETS	2740491866	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	86.71	86.71
Total 2740491866:										86.71	86.71
03/24	03/14/2024	220470	161	CSK AUTO INC	COPPER PLUG-GC	2740491945	1	7530-451-52-46	SUPPLIES-GENERAL	3.95	3.95
Total 2740491945:										3.95	3.95
03/24	03/14/2024	220470	161	CSK AUTO INC	WIPER BLADES-WATER	2740492121	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	41.11	41.11

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Total 2740492121:										41.11	41.11
03/24	03/14/2024	220470	161	CSK AUTO INC	CREDIT- STREETS	2740492151	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	86.71-	86.71-
Total 2740492151:										86.71-	86.71-
03/24	03/14/2024	220470	161	CSK AUTO INC	DOOR HANDLE-STREETS	2740492302	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	15.58	15.58
Total 2740492302:										15.58	15.58
03/24	03/14/2024	220471	10670	CURRENT ELECTRIC & A	720 SOUTH STREET	048360	1	7620-430-10-43	TECHNICAL SVCS	80.00	80.00
Total 048360:										80.00	80.00
03/24	03/14/2024	220472	11018		REIMBURSEMENT FOR PERMIT	031124	1	1011-424-20-32	BUILDING PERMITS	265.25	265.25
Total 031124:										265.25	265.25
03/24	03/14/2024	220472	11018	-	REIMBURSEMENT FOR PERMIT	031124.	1	1011-424-20-32	BUILDING PERMITS	265.25	265.25
Total 031124.:										265.25	265.25
03/24	03/14/2024	220473	184	DEPARTMENT OF JUSTI	FINGERPRINTS - APPS	719375	1	1000-416-10-45	FINGERPRINTING SERVICES	128.00	128.00
Total 719375:										128.00	128.00
03/24	03/14/2024	220474	219	ED STAUB & SONS PETR	210 GAL PROPANE-GC	10477964	1	7530-451-52-46	PROPANE	563.17	563.17
Total 10477964:										563.17	563.17
03/24	03/14/2024	220474	219	ED STAUB & SONS PETR	1505 GAL UNLEADED	10510718	1	1000-1410-001	INVENTORIES-GASOLINE	6,573.16	6,573.16
Total 10510718:										6,573.16	6,573.16
03/24	03/14/2024	220474	219	ED STAUB & SONS PETR	4872 GAL UNLEADED	10510726	1	1000-1410-001	INVENTORIES-GASOLINE	19,374.90	19,374.90
Total 10510726:										19,374.90	19,374.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
03/24	03/14/2024	220475	265	FRONTIER	257-1887 BACKUP	1887 030124	1	1000-417-10-45	COMMUNICATIONS	75.98	75.98
Total 1887 030124:										75.98	75.98
03/24	03/14/2024	220475	265	FRONTIER	257-2520 GOLF COURSE	2520 030124	1	7530-451-52-45	COMMUNICATIONS	283.26	283.26
Total 2520 030124:										283.26	283.26
03/24	03/14/2024	220476	11021		REFUND GAS OVERPAYMENT	10306901627	1	9999-1001-001	CASH CLEARING - UTILITIES	139.90	139.90
Total 10306901627:										139.90	139.90
03/24	03/14/2024	220477	1019	HONEY LAKE VALLEY RE	SUSAN RIVER 2023-2024-WATE	SUSANRIVER 040124	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	1,027.00	1,027.00
Total SUSANRIVER 040124:										1,027.00	1,027.00
03/24	03/14/2024	220478	11019		TR EX SACRAMENTO CA 3/15/2	031424	1	1011-452-23-45	TRAVEL/TRAINING	172.50	172.50
Total 031424:										172.50	172.50
03/24	03/14/2024	220479	11020		REFUND GAS OVERPAYMENT	10228120004	1	9999-1001-001	CASH CLEARING - UTILITIES	5.49	5.49
Total 10228120004:										5.49	5.49
03/24	03/14/2024	220480	11023		REFUND GAS DEPOSIT	10203110507	1	7401-2228-000	DEPOSITS-CUSTOMER	78.21	78.21
Total 10203110507:										78.21	78.21
03/24	03/14/2024	220481	1346	KENNETH KORVER M.D	PROFESSIONAL SERVICES	030124	1	1000-416-10-43	PROFESSIONAL SVCS	160.00	160.00
Total 030124:										160.00	160.00
03/24	03/14/2024	220482	1399	KIRACK CONSTRUCTION	CDBG CV 2/3 00080 MEMORIAL	8454	1	2046-465-20-44	CONSTRUCTION SERVICES	58,425.54	58,425.54
Total 8454:										58,425.54	58,425.54
03/24	03/14/2024	220483	395	LASSEN COUNTY FAIR	2024 EGG HUNT SPONSOR	030824	1	1000-417-10-45	ADVERTISING	250.00	250.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 030824:										250.00	250.00
03/24	03/14/2024	220483	395	LASSEN COUNTY FAIR	EGG SPONSOR-GAS	031124	1	7401-430-62-45	ADVERTISING	250.00	250.00
Total 031124:										250.00	250.00
03/24	03/14/2024	220484	412	LASSEN REGIONAL SOLI	DUMP FEES-GAS	3880	1	7401-430-62-46	SUPPLIES-GENERAL	1.35	1.35
03/24	03/14/2024	220484	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	3880	2	2007-431-20-44	DISPOSAL	13.01	13.01
Total 3880:										14.36	14.36
03/24	03/14/2024	220485	11022	LASSEN RESILIENCY CO	SART EXAM REIMBURSEMENT	030424	1	1009-421-10-45	INVESTIGATIVE FUNDS	1,127.00	1,127.00
Total 030424:										1,127.00	1,127.00
03/24	03/14/2024	220486	10485	LEAF CAPITAL FUNDING	COPIER-PW	16145412	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	153.55	153.55
Total 16145412:										153.55	153.55
03/24	03/14/2024	220486	10485	LEAF CAPITAL FUNDING	COPIER-FD	16169920	1	1010-422-10-44	RENT & LEASES EQUIP & VEHI	107.02	107.02
Total 16169920:										107.02	107.02
03/24	03/14/2024	220487	425	LES SCHWAB TIRE CENT	FLAT TIRE REPAIRS-WATER	60400422344	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	69.00	69.00
Total 60400422344:										69.00	69.00
03/24	03/14/2024	220488	437	LMUD	471-920 JOHNSTONVILLE RD-AI	10108 022524	1	7201-430-81-46	ELECTRICITY	119.59	119.59
Total 10108 022524:										119.59	119.59
03/24	03/14/2024	220488	437	LMUD	GOLF COURSE PUMP STATION	122910 022524	1	7530-451-52-46	ELECTRICITY	157.96	157.96
Total 122910 022524:										157.96	157.96
03/24	03/14/2024	220488	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 022524	1	7530-451-52-46	ELECTRICITY	30.00	30.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 122929 022524:										30.00	30.00
03/24	03/14/2024	220488	437	LMUD	GOLF COURSE PUMP HOUSE	132052 022524	1	7530-451-52-46	ELECTRICITY	155.13	155.13
Total 132052 022524:										155.13	155.13
03/24	03/14/2024	220488	437	LMUD	SOUTH ST - PW OFFICE	14590 022524	1	7620-430-10-46	ELECTRICITY	1,078.35	1,078.35
Total 14590 022524:										1,078.35	1,078.35
03/24	03/14/2024	220488	437	LMUD	SOUTH ST ROOSEVELT AREA L	1744 022524	1	1011-452-20-46	ELECTRICITY	11.04	11.04
Total 1744 022524:										11.04	11.04
03/24	03/14/2024	220488	437	LMUD	RIVERSIDE DR PARK	1999 022524	1	1011-452-20-46	ELECTRICITY	216.64	216.64
Total 1999 022524:										216.64	216.64
03/24	03/14/2024	220488	437	LMUD	CADY SPRINGS	26784 022524	1	7110-430-42-46	ELECTRICITY	652.49	652.49
Total 26784 022524:										652.49	652.49
03/24	03/14/2024	220488	437	LMUD	1505 MAIN ST FIRE STATION	2876 022524	1	1010-422-10-46	ELECTRICITY	1,056.26	1,056.26
Total 2876 022524:										1,056.26	1,056.26
03/24	03/14/2024	220488	437	LMUD	RICHMOND RD BRIDGE-STREE	35094 022524	1	2007-431-60-46	ELECTRICITY	320.67	320.67
Total 35094 022524:										320.67	320.67
03/24	03/14/2024	220488	437	LMUD	N WEATHERLOW ST SIGNALS-	3651 022524	1	2007-431-60-46	ELECTRICITY	181.48	181.48
Total 3651 022524:										181.48	181.48
03/24	03/14/2024	220488	437	LMUD	720 SOUTH EMULSION TANK-P	38646 022524	1	7620-430-10-46	ELECTRICITY	445.55	445.55
Total 38646 022524:										445.55	445.55

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
03/24	03/14/2024	220488	437	LMUD	LITTLE LEAGUE PARK DRIVEW	416851 022524	1	1011-452-20-46	ELECTRICITY	39.39	39.39
Total 416851 022524:										39.39	39.39
03/24	03/14/2024	220488	437	LMUD	LAUREL ST- STREETS	416902 022524	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 416902 022524:										39.39	39.39
03/24	03/14/2024	220488	437	LMUD	SOUTH ST- STREETS	416924 02524	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 416924 02524:										39.39	39.39
03/24	03/14/2024	220488	437	LMUD	RICHMOND RD & PEARL CR- S	416984 022524	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 416984 022524:										39.39	39.39
03/24	03/14/2024	220488	437	LMUD	1801 MAIN ST- STREETS	417512 022524	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 417512 022524:										39.39	39.39
03/24	03/14/2024	220488	437	LMUD	ORCHARD ST- STREETS	41802 022524	1	2007-431-60-46	ELECTRICITY	23.12	23.12
Total 41802 022524:										23.12	23.12
03/24	03/14/2024	220488	437	LMUD	RIVERSIDE DR. & RIVER- STRE	418824 022524	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 418824 022524:										39.39	39.39
03/24	03/14/2024	220488	437	LMUD	RIVERSIDE DR. & LAUREL STR	418833 022524	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 418833 022524:										39.39	39.39
03/24	03/14/2024	220488	437	LMUD	MAIN & ALEXANDER SIGNAL-S	49496 022524	1	2007-431-60-46	ELECTRICITY	208.04	208.04
Total 49496 022524:										208.04	208.04
03/24	03/14/2024	220488	437	LMUD	MAIN & FAIRFIELD-STREETS	49497 022524	1	2007-431-60-46	ELECTRICITY	163.03	163.03

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 49497 022524:										163.03	163.03
03/24	03/14/2024	220488	437	LMUD	MAIN & JOHNSTNVLE SIGNAL-	49498 022524	1	2007-431-60-46	ELECTRICITY	188.12	188.12
Total 49498 022524:										188.12	188.12
03/24	03/14/2024	220488	437	LMUD	RIVERSIDE & MAIN SIGNALS-S	49499 022524	1	2007-431-60-46	ELECTRICITY	310.42	310.42
Total 49499 022524:										310.42	310.42
03/24	03/14/2024	220488	437	LMUD	471-920 JOHNSTONVILLE RD-AI	54333 022524	1	7201-430-81-46	ELECTRICITY	45.77	45.77
Total 54333 022524:										45.77	45.77
03/24	03/14/2024	220488	437	LMUD	SPRING RIDGE BOOSTER	55754 022524	1	7110-430-42-46	ELECTRICITY	499.60	499.60
Total 55754 022524:										499.60	499.60
03/24	03/14/2024	220488	437	LMUD	471-920 JOHNSTONVILLE RD AI	7146 022524	1	7201-430-81-46	ELECTRICITY	602.86	602.86
Total 7146 022524:										602.86	602.86
03/24	03/14/2024	220488	437	LMUD	471-920 JOHNSTONVILLE RD AI	7154 022524	1	7201-430-81-46	ELECTRICITY	41.25	41.25
Total 7154 022524:										41.25	41.25
03/24	03/14/2024	220488	437	LMUD	GOLF COURSE CART BARN 2	7400 022524	1	7530-451-52-46	ELECTRICITY	33.15	33.15
Total 7400 022524:										33.15	33.15
03/24	03/14/2024	220488	437	LMUD	WELL #1-WATER	7714 022524	1	7110-430-42-46	ELECTRICITY	461.78	461.78
Total 7714 022524:										461.78	461.78
03/24	03/14/2024	220488	437	LMUD	GOLF COURSE BARN 1 & 3	9312 022524	1	7530-451-52-46	ELECTRICITY	30.00	30.00
Total 9312 022524:										30.00	30.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
03/24	03/14/2024	220488	437	LMUD	RIVERSIDE DR PARK	9501 022524	1	1011-452-20-46	ELECTRICITY	346.50	346.50
Total 9501 022524:										346.50	346.50
03/24	03/14/2024	220488	437	LMUD	GEO PUMP #2	9503 022524	1	7301-430-52-46	ELECTRICITY	52.08	52.08
Total 9503 022524:										52.08	52.08
03/24	03/14/2024	220488	437	LMUD	HOSPITAL LN-GEO	9963 022524	1	7301-430-52-46	ELECTRICITY	30.00	30.00
Total 9963 022524:										30.00	30.00
03/24	03/14/2024	220489	9983	MODOC COUNTY RECOR	ADVERTISEMENT	79586	1	1000-411-40-45	ADVERTISING	81.00	81.00
Total 79586:										81.00	81.00
03/24	03/14/2024	220490	824	ODP BUSINESS SOLUTIO	SUPPLIES	349908228001	1	1000-411-40-46	SUPPLIES-GENERAL	143.93	143.93
Total 349908228001:										143.93	143.93
03/24	03/14/2024	220490	824	ODP BUSINESS SOLUTIO	CALENDAR	349922843001	1	1000-417-10-46	SUPPLIES-GENERAL	34.63	34.63
Total 349922843001:										34.63	34.63
03/24	03/14/2024	220491	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	1246788	1	7401-430-62-43	TECHNICAL SVCS	33.98	33.98
03/24	03/14/2024	220491	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	1246788	2	7110-430-42-43	TECHNICAL SVCS	33.97	33.97
Total 1246788:										67.95	67.95
03/24	03/14/2024	220492	9376	PIPELINE ASSN FOR PUB	ASSOCIATIONS ANNUAL DUES-	224049	1	7401-430-62-48	DUES AND MEMBERSHIPS	40.00	40.00
Total 224049:										40.00	40.00
03/24	03/14/2024	220493	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-CI	58020 022924	1	1000-417-10-45	COMMUNICATIONS	768.00	768.00
Total 58020 022924:										768.00	768.00
03/24	03/14/2024	220493	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-P	68444 022924	1	7620-430-10-45	COMMUNICATIONS	370.20	370.20

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 68444 022924:										370.20	370.20
03/24	03/14/2024	220493	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-FD	69319 022924	1	1010-422-10-45	COMMUNICATIONS	306.04	306.04
Total 69319 022924:										306.04	306.04
03/24	03/14/2024	220494	572	QUILL CORPORATION	OFFICE SUPPLIES	175996891	1	1000-415-10-46	SUPPLIES-GENERAL	46.42	46.42
Total 175996891:										46.42	46.42
03/24	03/14/2024	220495	7274	RDO EQUIPMENT	PURCHASE OF NEW MOLE	E0330176	1	7401-430-62-47	MACHINERY & EQUIPMENT	4,753.33	4,753.33
Total E0330176:										4,753.33	4,753.33
03/24	03/14/2024	220496	961:		TR EX SACRAMENTO 3/15/24-3/	031324	1	1011-452-23-45	TRAVEL/TRAINING	172.50	172.50
Total 031324:										172.50	172.50
03/24	03/14/2024	220497	10227	RIGGS AMBULANCE SER	TRAINING-FD	2264	1	1010-422-10-45	TRAVEL	90.00	90.00
Total 2264:										90.00	90.00
03/24	03/14/2024	220498	11024	S	REFUND GAS DEPOSIT-GAS	10530900007	1	7401-2228-000	DEPOSITS-CUSTOMER	97.14	97.14
Total 10530900007:										97.14	97.14
03/24	03/14/2024	220499	1479	SIERRA BROADCASTING	ADVERTISING-GAS	24020169	1	7401-430-62-45	ADVERTISING	499.00	499.00
Total 24020169:										499.00	499.00
03/24	03/14/2024	220500	1270	SILVER STATE BARRICA	REPAIRS & MAINT-STREETS SB	032845	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	336.60	336.60
Total 032845:										336.60	336.60
03/24	03/14/2024	220501	76	SUSANVILLE ACE HARD	MISC SUPPLIES-PARKS	523445	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	11.77	11.77
Total 523445:										11.77	11.77

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
03/24	03/14/2024	220501	76	SUSANVILLE ACE HARD	MISC SUPPLIES-PARKS	523546	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	25.09	25.09
Total 523546:										25.09	25.09
03/24	03/14/2024	220501	76	SUSANVILLE ACE HARD	MISC SUPPLIES-PD	523553	1	1009-421-10-44	FACILITY-REPAIR & MAINTENA	33.18	33.18
Total 523553:										33.18	33.18
03/24	03/14/2024	220502	806	SUSANVILLE AVIATION	DIESEL FUEL-AIRPORT	5015	1	7201-430-81-46	GASOLINE	348.63	348.63
Total 5015:										348.63	348.63
03/24	03/14/2024	220502	806	SUSANVILLE AVIATION	PAPI BULBS-AIRPORT	5025	1	7201-430-81-44	REPAIR AND MAINTENANCE-FA	566.02	566.02
Total 5025:										566.02	566.02
03/24	03/14/2024	220503	677	SUSANVILLE SANITARY	606 NEVADA	1274 030124	1	7620-430-10-44	SEWER	47.00	47.00
Total 1274 030124:										47.00	47.00
03/24	03/14/2024	220503	677	SUSANVILLE SANITARY	66 N LASSEN	1276 030124	1	1000-417-10-44	SEWER	104.00	104.00
Total 1276 030124:										104.00	104.00
03/24	03/14/2024	220503	677	SUSANVILLE SANITARY	115 N WEATHERLOW	1448 030124	1	1011-451-80-44	SEWER	52.00	52.00
Total 1448 030124:										52.00	52.00
03/24	03/14/2024	220503	677	SUSANVILLE SANITARY	65 N WEATHERLOW - ROOPS F	1449 030124	1	1011-452-20-44	SEWER	156.00	156.00
Total 1449 030124:										156.00	156.00
03/24	03/14/2024	220503	677	SUSANVILLE SANITARY	1505 MAIN	2064 030124	1	1010-422-10-44	SEWER	104.00	104.00
Total 2064 030124:										104.00	104.00
03/24	03/14/2024	220503	677	SUSANVILLE SANITARY	720 SOUTH ST	3203 030124	1	7620-430-10-44	SEWER	52.00	52.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 3203 030124:										52.00	52.00
03/24	03/14/2024	220503	677	SUSANVILLE SANITARY	1850 RIVER ST	3667 030124	1	1011-452-20-44	SEWER	52.00	52.00
Total 3667 030124:										52.00	52.00
03/24	03/14/2024	220503	677	SUSANVILLE SANITARY	1600 RIVERSIDE DR	3668 030124	1	1011-452-20-44	SEWER	118.00	118.00
Total 3668 030124:										118.00	118.00
03/24	03/14/2024	220503	677	SUSANVILLE SANITARY	1200 NORTH ST	3669 030124	1	1011-452-20-44	SEWER	52.00	52.00
Total 3669 030124:										52.00	52.00
03/24	03/14/2024	220504	712	TNS TRUCKING CO	TRANSFER BASE ROCK-WATE	5923	1	7110-430-42-46	SUPPLIES-GENERAL	288.50	288.50
03/24	03/14/2024	220504	712	TNS TRUCKING CO	TRANSFER BASE ROCK-STREE	5923	2	2005-431-20-44	REPAIR AND MAINTENANCE-MI	568.43	568.43
Total 5923:										856.93	856.93
03/24	03/14/2024	220505	10821	UBEO WEST LLC	COPIER CITY HALL	4429629	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	417.76	417.76
03/24	03/14/2024	220505	10821	UBEO WEST LLC	COPIER PD	4429629	2	1009-421-10-44	RENT & LEASES EQUIP & VEHI	192.96	192.96
Total 4429629:										610.72	610.72
03/24	03/14/2024	220506	749	VERIZON WIRELESS	CELLULAR PHONES - ADMIN	9958024268	1	1000-413-20-45	COMMUNICATIONS	62.87	62.87
03/24	03/14/2024	220506	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9958024268	2	1011-424-20-45	COMMUNICATIONS	99.16	99.16
03/24	03/14/2024	220506	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9958024268	3	1011-452-20-45	COMMUNICATIONS	103.78	103.78
03/24	03/14/2024	220506	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9958024268	4	7620-430-10-45	COMMUNICATIONS	1,339.74	1,339.74
03/24	03/14/2024	220506	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9958024268	5	7620-430-11-45	COMMUNICATIONS	52.14	52.14
03/24	03/14/2024	220506	749	VERIZON WIRELESS	CELLULAR PHONES - GAS	9958024268	6	7401-430-62-45	COMMUNICATIONS	201.26	201.26
Total 9958024268:										1,858.95	1,858.95
03/24	03/14/2024	220507	770	WESTERN NEVADA SUP	PLUMBING SUPPLIES-PARKS	61155910	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	162.26	162.26
Total 61155910:										162.26	162.26
03/24	03/14/2024	220508	1198	WESTWOOD SANITATIO	PORTABLE TOILET - SKYLINE	A-74559	1	1011-452-20-44	RENT & LEASES EQUIP & VEHI	109.39	109.39

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total A-74559:										109.39	109.39
03/24	03/14/2024	220508	1198	WESTWOOD SANITATIO	PORTABLE TOILET-GOLF COUR	A-74562	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	218.78	218.78
Total A-74562:										218.78	218.78
03/24	03/14/2024	220509	10968		REIMBURSEMENT PHYSICAL FI	031224	1	1010-422-10-47	MACHINERY AND EQUIPMENT	250.00	250.00
Total 031224:										250.00	250.00
Grand Totals:										125,507.06	125,507.06

Report Criteria:
Report type: GL detail
Check.Voided = False

M = Manual Check, V = Void Check

Report Criteria:
Report type: GL detail
Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
03/24	03/18/2024	220516	728	U.S. POSTMASTER	UB BILLING WATER	031824	1	7110-430-42-46	POSTAGE	793.82	793.82
03/24	03/18/2024	220516	728	U.S. POSTMASTER	UB BILLING GAS	031824	2	7401-430-62-46	POSTAGE	408.93	408.93
Total 031824:										1,202.75	1,202.75
Grand Totals:										1,202.75	1,202.75

AGENDA ITEM NO. 6.C
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Chandra Jabbs, Finance
Action Date:	April 3, 2024
SUBJECT:	Monthly Financial Reports October-December 2023
PRESENTED BY:	Chandra Jabbs, Finance Director
SUMMARY:	Attached for Council's review is the preliminary cash and investment report and summary report of revenues, expenditures, and project fund balances for the months of October through December 2023.
FISCAL IMPACT:	None.
ACTION REQUESTED:	Motion to receive and file monthly financial reports for October through December 2023

ATTACHMENTS:
Fund Balances Report_2023_10.pdf
Cash Report 10_2023 US Bank.pdf
Daily Deposit Report 10_2023 US Bank.pdf
Fund Balances Report_2023_11.pdf
Cash Report 11_2023 US Bank.pdf
Daily Deposit Report 11_2023 US Bank.pdf
Fund Balances Report_2023_12.pdf
Cash Report 12_2023 US Bank.pdf
Daily Deposit Report 12_2023 US Bank.pdf
Cash Report OCT.NOV.DEC.23 TRICOUNTIES.pdf
Daily Deposit Report OCT - DEC 2023 TRICOUNTIES.pdf
Income Statement 12.31.23.pdf

	Fund #	Fund Title	p:/FINANCE/DEBI/MONTH END REPORTS UNAUDITED 6/30/23 Fund Balance	YTD Revenue	YTD Expenditures	**Unaudited OCT** Fund Balance 10/31/2023
	100X	General Fund	2,594,670	936,297	2,578,823	952,144
	1009	Public Safety Police	357,457	1,437,171	1,441,629	352,999
	1010	Public Safety Fire	258,803	705,429	576,375	387,857
	1011	Community Services GF	129,205	462,160	511,814	79,551
Special Funds	2001	Asset Seizure Fund	1,966	0	0	1,966
	2002	State COPS	(29,142)	2,383	65,022	(91,781)
	2003	Coronavirus Relief Fund	0	0	0	0
	2004	State - American Rescue Plan	2,687,819	0	10,630	2,677,188
	2005	Road Maintenance & Rehab SB-1	126,616	95,395	44,081	177,929
	2006	Snow Removal	(10,278)	38	1,546	(11,786)
	2007	Streets	(427,150)	185,987	281,412	(522,575)
	2008	DOJ Tobacco Grant	2,741	0	0	2,741
	2010	Street Mitigation	(25,905)	9,367	0	(16,539)
	2011	Police Mitigation	3,014	6,909	16,144	(6,221)
	2012	Fire Mitigation	(35,092)	7,616	0	(27,476)
	2013	Park Dedication	1,609	5,251	0	6,860
	2016	State Comm. Dev. Rev.FD	46,444	7,114	0	53,558
	2018	Home Revolving Fund	3,011	14,532	0	17,543
	2030	Traffic Safety	15,910	1,048	0	16,957
	2035	Traffic Signals Fund	426	2,026	0	2,452
	2037	Skyline Bicycle Lane	51	245	0	296
	2038	Skyline RT 139 Signal	0	0	0	0
	2042	FEMA AFG Fire Grant	(250,576)	4	0	(250,572)
	2043	HCD LEAP Grant	(12,440)	0	50,627	(63,067)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	0	9,827	(10,747)
	2046	State of CA CDBG CV2/3	25,134	0	90,257	(65,123)
	2047	HCD SB2 GRANT	(19,065)	0	33,256	(52,321)
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	20,230	(167,442)
	2049	LATA Grant	(364)	0	0	(364)
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall Parklng Lot	0	0	0	0
Debt Service Funds	4003	City Hall Debt Service	(1,327)	45,464	68,607	(24,470)
	4005	Community Pool Debt Service	415	33,724	91,222	(57,083)
Enterprise Funds	711X	Water Funds	(617,157)	1,102,224	886,949	(401,882)
	720X	Airport	1,693,047	61,722	95,486	1,659,282
	7301	Geothermal	(73,721)	34,812	32,124	(71,033)
	7401	Natural Gas	871,024	590,241	1,076,717	384,549
	7530	Golf Course	73,389	174,431	179,438	68,382
Internal Service Funds	7620	PW Admin/Engineering	180,441	80,844	63,677	197,608
	7630	Risk Management	184,493	425,884	856,055	(245,678)
Agency Funds	8402	LAFCO	3,635	32,871	24,568	11,939
	8404	Air Pollution	(184,806)	1,097,016	1,267,474	(355,264)
	8405	Air Pollution - Carl Moyer	(184,074)	806	101,955	(285,224)
	8406	IRWM - Management Group	478,746	0	0	478,746
	8407	CCI Woodsmoke Reduction	(0)	193,990	3,000	190,990
		TOTALS	7,720,833	7,752,999	10,478,943	4,994,889

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			09/30/2023 (09/23) Balance	.00 *	.00 *	113,414.86
10/05/2023	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		38.65-	
10/05/2023	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		7.00-	
10/10/2023	CD3	2024067	BANNER BANK DEBT SVC PYMT		43,160.69-	
10/10/2023	CD3	2024067	IGI NAT GAS PURCHASE SEPT 2023		19,354.01-	
10/10/2023	CD3	2024067	CITY HALL MERCHANT FEES SEPT 2023		1,006.32-	
10/10/2023	CD3	2024067	SEC 125 REIMB INV # 5692796		20.00-	
10/10/2023	CD3	2024067	GOLF COURSE MERCHANT FEES SEPT 2023		650.76-	
10/10/2023	CD3	2024067	INVOICE CLOUD MONTHLY FEES		472.65-	
10/16/2023	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		72.20-	
10/17/2023	CD3	2024114	EDD PYMT W/ RETURN (PIT)		5,649.74-	
10/17/2023	CD3	2024114	EDD PYMT W/ RETURN (SDI)		2,181.27-	
10/18/2023	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		278.00-	
10/31/2023	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		294.60-	
10/31/2023	CD3	2024088	YAMAHA GOLF CART LEASE		5,105.60-	
10/31/2023	CD3	2024088	SEC 125 REIM. INV.#5729610		16.89-	
10/31/2023	CD3	2024088	SEC 125 REIM. INV#5791058		118.99-	
10/31/2023	CD3	2024088	SEC 125 REIM. INV#5759514		51.57-	
10/31/2023	CD3	2024088	SEC 125 REIM. INV#5740356		36.34-	
10/31/2023	CD3	2024088	SEC 125 REIM. INV#5788762		32.45-	
10/31/2023	CD3	2024088	BANK ANALYSIS FEES SEPT 2023		952.08-	
10/31/2023	CD3	2024088	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
10/03/2023	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		31,895.97-	
10/04/2023	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		276,503.63-	
10/13/2023	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		64,833.08-	
10/17/2023	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI	10,000.00		
10/18/2023	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		1,193.74-	
10/19/2023	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		114,191.97-	
10/26/2023	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		268,684.87-	
10/31/2023	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		826.38-	
10/04/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	8,476.03-	
10/06/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	144,730.68-	
10/20/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	144,558.63-	
10/03/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.03	125,232.39-	
10/18/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.00	228,147.49-	
10/01/2023	CR	3	INVOICE CLOUD CREDIT CARDS - USBS - I	3,222.04		
10/01/2023	CR	4	ACH - USBS - Z	324.15		
10/02/2023	CR	1009	CHECK US BANK - USBS - A	101,738.11		
10/02/2023	CR	1010	GOLF COURSE CREDIT CARD - USBS - B	3,407.78		
10/02/2023	CR	1011	OBD - USBS - Y	2,105.62		
10/02/2023	CR	1012	INVOICE CLOUD CREDIT CARDS - USBS - I	3,849.62		
10/02/2023	CR	1013	ACH - USBS - Z	1,853.37		
10/03/2023	CR	1026	CHECK US BANK - USBS - A	25,420.50		
10/03/2023	CR	1027	GOLF COURSE CREDIT CARD - USBS - B	546.71		
10/03/2023	CR	1028	INVOICE CLOUD CREDIT CARDS - USBS - I	4,029.62		
10/03/2023	CR	1029	ACH - USBS - Z	5,410.53		
10/03/2023	CR	1030	OBD - USBS - Y	3,562.49		
10/04/2023	CR	1048	CHECK US BANK - USBS - A	1,084,949.87		
10/04/2023	CR	1049	GOLF COURSE CREDIT CARD - USBS - B	522.00		
10/04/2023	CR	1050	INVOICE CLOUD CREDIT CARDS - USBS - I	3,006.19		
10/04/2023	CR	1051	OBD - USBS - Y	4,823.68		
10/04/2023	CR	1052	ACH - USBS - Z	415.80		
10/05/2023	CR	1053	CHECK US BANK - USBS - A	23,836.51		
10/05/2023	CR	1054	INVOICE CLOUD CREDIT CARDS - USBS - I	3,970.61		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
10/05/2023	CR	1055	ACH - USBS - Z	976.45		
10/05/2023	CR	1056	OBD - USBS - Y	2,386.08		
10/06/2023	CR	1074	CHECK US BANK - USBS - A	18,077.48		
10/06/2023	CR	1075	GOLF COURSE CREDIT CARD - USBS - B	1,332.10		
10/06/2023	CR	1076	INVOICE CLOUD CREDIT CARDS - USBS - I	2,049.63		
10/06/2023	CR	1077	ACH - USBS - Z	957.14		
10/06/2023	CR	1078	OBD - USBS - Y	3,424.53		
10/06/2023	CR	1322	INVOICE CLOUD CREDIT CARDS - USBS - I	136.80		
10/07/2023	CR	1079	ACH - USBS - Z	296.18		
10/07/2023	CR	1080	INVOICE CLOUD CREDIT CARDS - USBS - I	1,900.98		
10/08/2023	CR	1081	INVOICE CLOUD CREDIT CARDS - USBS - I	10,559.98		
10/08/2023	CR	1082	ACH - USBS - Z	12,596.80		
10/09/2023	CR	1083	INVOICE CLOUD CREDIT CARDS - USBS - I	1,688.04		
10/09/2023	CR	1084	ACH - USBS - Z	182.94		
10/10/2023	CR	1096	CHECK US BANK - USBS - A	41,808.08		
10/10/2023	CR	1097	GOLF COURSE CREDIT CARD - USBS - B	3,355.70		
10/10/2023	CR	1098	INVOICE CLOUD CREDIT CARDS - USBS - I	4,195.52		
10/10/2023	CR	1099	ACH - USBS - Z	1,737.02		
10/10/2023	CR	1100	OBD - USBS - Y	1,013.16		
10/11/2023	CR	1112	CHECK US BANK - USBS - A	35,327.35		
10/11/2023	CR	1113	GOLF COURSE CREDIT CARD - USBS - B	163.00		
10/11/2023	CR	1114	INVOICE CLOUD CREDIT CARDS - USBS - I	1,450.70		
10/11/2023	CR	1115	OBD - USBS - Y	1,452.68		
10/11/2023	CR	1116	ACH - USBS - Z	435.61		
10/12/2023	CR	1125	CHECK US BANK - USBS - A	20,454.59		
10/12/2023	CR	1126	GOLF COURSE CREDIT CARD - USBS - B	484.50		
10/12/2023	CR	1127	INVOICE CLOUD CREDIT CARDS - USBS - I	2,427.55		
10/12/2023	CR	1128	OBD - USBS - Y	58.17		
10/12/2023	CR	1129	ACH - USBS - Z	5,594.20		
10/13/2023	CR	1137	CHECK US BANK - USBS - A	27,010.21		
10/13/2023	CR	1138	INVOICE CLOUD CREDIT CARDS - USBS - I	2,865.16		
10/13/2023	CR	1139	OBD - USBS - Y	229.00		
10/13/2023	CR	1140	ACH - USBS - Z	498.86		
10/14/2023	CR	1143	INVOICE CLOUD CREDIT CARDS - USBS - I	1,142.56		
10/15/2023	CR	1146	INVOICE CLOUD CREDIT CARDS - USBS - I	571.66		
10/16/2023	CR	1155	CHECK US BANK - USBS - A	24,934.63		
10/16/2023	CR	1156	GOLF COURSE CREDIT CARD - USBS - B	3,203.60		
10/16/2023	CR	1157	OBD - USBS - Y	1,659.63		
10/16/2023	CR	1158	INVOICE CLOUD CREDIT CARDS - USBS - I	1,331.98		
10/16/2023	CR	1159	ACH - USBS - Z	375.54		
10/17/2023	CR	1166	CHECK US BANK - USBS - A	13,200.85		
10/17/2023	CR	1167	GOLF COURSE CREDIT CARD - USBS - B	592.50		
10/17/2023	CR	1168	INVOICE CLOUD CREDIT CARDS - USBS - I	2,486.68		
10/17/2023	CR	1169	OBD - USBS - Y	1,398.15		
10/17/2023	CR	1170	ACH - USBS - Z	2,039.19		
10/18/2023	CR	1179	CHECK US BANK - USBS - A	18,056.60		
10/18/2023	CR	1180	GOLF COURSE CREDIT CARD - USBS - B	350.50		
10/18/2023	CR	1181	INVOICE CLOUD CREDIT CARDS - USBS - I	1,520.21		
10/18/2023	CR	1182	OBD - USBS - Y	941.70		
10/18/2023	CR	1183	ACH - USBS - Z	107.00		
10/19/2023	CR	1190	CHECK US BANK - USBS - A	5,079.52		
10/19/2023	CR	1191	ACH - USBS - Z	619.01		
10/19/2023	CR	1192	INVOICE CLOUD CREDIT CARDS - USBS - I	3,149.22		
10/19/2023	CR	1193	OBD - USBS - Y	313.37		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
10/20/2023	CR	1201	CHECK US BANK - USBS - A	30,425.86		
10/20/2023	CR	1202	ACH - USBS - Z	13,406.93		
10/20/2023	CR	1203	INVOICE CLOUD CREDIT CARDS - USBS - I	8,350.54		
10/20/2023	CR	1204	OBD - USBS - Y	852.64		
10/21/2023	CR	1208	INVOICE CLOUD CREDIT CARDS - USBS - I	1,674.15		
10/21/2023	CR	1209	ACH - USBS - Z	414.28		
10/22/2023	CR	1213	INVOICE CLOUD CREDIT CARDS - USBS - I	1,274.23		
10/22/2023	CR	1214	ACH - USBS - Z	240.05		
10/23/2023	CR	1226	CHECK US BANK - USBS - A	154,547.53		
10/23/2023	CR	1227	GOLF COURSE CREDIT CARD - USBS - B	3,701.42		
10/23/2023	CR	1228	INVOICE CLOUD CREDIT CARDS - USBS - I	1,465.55		
10/23/2023	CR	1229	OBD - USBS - Y	840.29		
10/23/2023	CR	1230	ACH - USBS - Z	522.15		
10/24/2023	CR	1238	CHECK US BANK - USBS - A	7,730.43		
10/24/2023	CR	1239	GOLF COURSE CREDIT CARD - USBS - B	947.01		
10/24/2023	CR	1240	INVOICE CLOUD CREDIT CARDS - USBS - I	1,384.75		
10/24/2023	CR	1241	ACH - USBS - Z	312.15		
10/24/2023	CR	1242	OBD - USBS - Y	2,288.83		
10/24/2023	CR	1245	CHECK US BANK - USBS - A			
10/25/2023	CR	1254	CHECK US BANK - USBS - A	22,096.76		
10/25/2023	CR	1255	GOLF COURSE CREDIT CARD - USBS - B	369.00		
10/25/2023	CR	1256	INVOICE CLOUD CREDIT CARDS - USBS - I	1,203.32		
10/25/2023	CR	1257	OBD - USBS - Y	700.73		
10/25/2023	CR	1258	ACH - USBS - Z	45.92		
10/26/2023	CR	1267	CHECK US BANK - USBS - A	9,527.00		
10/26/2023	CR	1268	INVOICE CLOUD CREDIT CARDS - USBS - I	2,048.33		
10/26/2023	CR	1269	OBD - USBS - Y	1,401.61		
10/26/2023	CR	1270	ACH - USBS - Z	196.23		
10/27/2023	CR	1279	CHECK US BANK - USBS - A	28,530.48		
10/27/2023	CR	1280	GOLF COURSE CREDIT CARD - USBS - B	178.00		
10/27/2023	CR	1281	ACH - USBS - Z	630.69		
10/27/2023	CR	1282	INVOICE CLOUD CREDIT CARDS - USBS - I	1,091.15		
10/27/2023	CR	1283	OBD - USBS - Y	602.56		
10/28/2023	CR	1287	INVOICE CLOUD CREDIT CARDS - USBS - I	389.43		
10/28/2023	CR	1288	ACH - USBS - Z	182.20		
10/29/2023	CR	1292	INVOICE CLOUD CREDIT CARDS - USBS - I	535.85		
10/29/2023	CR	1293	ACH - USBS - Z	52.68		
10/30/2023	CR	1304	CHECK US BANK - USBS - A	52,378.51		
10/30/2023	CR	1305	GOLF COURSE CREDIT CARD - USBS - B	722.60		
10/30/2023	CR	1306	OBD - USBS - Y	591.30		
10/30/2023	CR	1307	INVOICE CLOUD CREDIT CARDS - USBS - I	2,020.55		
10/30/2023	CR	1308	ACH - USBS - Z	362.55		
10/31/2023	CR	1316	CHECK US BANK - USBS - A	9,987.80		
10/31/2023	CR	1317	INVOICE CLOUD CREDIT CARDS - USBS - I	2,569.26		
10/31/2023	CR	1318	OBD - USBS - Y	1,653.49		
10/31/2023	CR	1319	ACH - USBS - Z	189.18		
10/04/2023	CRJE	2024065	TRNS FROM LAIF # 1699632	325,000.00		
10/10/2023	CRJE	2024064	DIR DEP IPAY 10/03/2023	2,723.47		
10/10/2023	CRJE	2024064	DIR DEP IPAY 10/02/2023	16,639.38		
10/10/2023	CRJE	2024064	HWY USERS FOR SEPT 2023	40,677.01		
10/10/2023	CRJE	2024064	DIR DEP IPAY 10/05/2023	1,357.63		
10/10/2023	CRJE	2024064	DIR DEP IPAY 10/04/2023	2,211.21		
10/10/2023	CRJE	2024064	DIR DEP IPAY 10/06/2023	1,337.54		
10/18/2023	CRJE	2024076	DIR DEP 105.2260.00.00 (BLM)	46.93		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
10/18/2023	CRJE	2024076	DIR DEP IPAY 10/13/2023	1,461.93		
10/18/2023	CRJE	2024076	DIR DEP IPAY 10/10/2023	2,115.18		
10/18/2023	CRJE	2024076	DIR DEP IPAY 10/16/2023	2,128.68		
10/18/2023	CRJE	2024076	DIR DEP IPAY 10/11/2023	484.84		
10/18/2023	CRJE	2024076	DIR DEP IPAY 10/12/2023	723.99		
10/18/2023	CRJE	2024076	DIR DEP IPAY 10/18/2023	407.92		
10/18/2023	CRJE	2024076	DIR DEP IPAY 10/17/2023	408.32		
10/31/2023	CRJE	2024085	DIR DEP 1103.2481.00.01 (VA)	109.28		
10/31/2023	CRJE	2024085	DIR DEP 103.2425.00.00 (PLUMAS BANK)	186.49		
10/31/2023	CRJE	2024085	DIR DEP IPAY 10/20/2023	207.59		
10/31/2023	CRJE	2024085	DIR DEP IPAY 10/19/2023	276.12		
10/31/2023	CRJE	2024085	BOE-SALES TAX ALLOCATION	196,852.12		
10/31/2023	CRJE	2024085	HWY USERS OCT 2023	35,857.58		
10/31/2023	CRJE	2024085	RMRA FUNDS ALLOCATION FOR OCT 2023	34,153.15		
10/31/2023	CRJE	2024085	BOE-SALES TAX ALLOCATION-MEASURE P	189,571.57		
10/31/2023	CRJE	2024085	DIR DEP IPAY 10/24/2023	1,391.46		
10/31/2023	CRJE	2024085	DIR DEP IPAY 10/30/2023	491.01		
10/31/2023	CRJE	2024085	DIR DEP IPAY 10/23/2023	657.72		
10/31/2023	CRJE	2024085	VERTICAL BRIDGE NOV. 2023 AR #4002	1,050.00		
10/31/2023	CRJE	2024085	DIR DEP IPAY 10/26/2023	291.29		
10/31/2023	CRJE	2024085	DIR DEP IPAY 10/25/2023	387.08		
10/31/2023	CRJE	2024085	DIR DEP IPAY 10/31/2023	477.82		
10/31/2023	CRJE	2024085	DIR DEP IPAY 10/27/2023	480.09		
10/31/2023	CRJE	2024115	ADJ BACK PYMT (RODRIGUES) INVOICES CLO	164.04		
			10/31/2023 (10/23) Period Totals and Balance	2,808,159.93 *	1,489,663.99- *	1,431,910.80

	Debit	Credit	Proof
Number of transactions: 186 Number of accounts: 1			
Total POOLED CASH FUND:	2,808,159.93	1,489,663.99-	1,318,495.94

	Debit	Credit	Proof
Number of transactions: 186 Number of accounts: 1			
Grand Totals:	2,808,159.93	1,489,663.99-	1,318,495.94

Report Criteria:
- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "99991011003"

			$113,414.86
10/1/2023		**$324.15**	$113,739.01
10/1/2023		**$3,222.04**	$116,961.05
10/2/2023		**$2,817.48**	$119,778.53
10/2/2023		**$94,114.36**	$213,892.89
10/2/2023		**$4,806.27**	$218,699.16
10/2/2023		**$806.19**	$219,505.35
10/2/2023		**$1,279.00**	$220,784.35
10/2/2023		**$680.49**	$221,464.84
10/2/2023		**$642.10**	$222,106.94
10/2/2023		**$1,853.37**	$223,960.31
10/2/2023		**$3,849.62**	$227,809.93
10/2/2023		**$2,105.62**	$229,915.55
10/3/2023	**-31,895.97**		$198,019.58
10/3/2023		**$1,543.49**	$199,563.07
10/3/2023		**$17,089.38**	$216,652.45
10/3/2023		**$6,787.63**	$223,440.08
10/3/2023		**$546.71**	$223,986.79
10/3/2023		**$5,410.53**	$229,397.32
10/3/2023		**$4,029.62**	$233,426.94
10/3/2023		**$3,562.49**	$236,989.43
10/4/2023		**$325,000.00**	$561,989.43
10/4/2023	**-143,613.92**		$418,375.51
10/4/2023	**-1,116.76**		$417,258.75
10/4/2023	**-22,616.86**		$394,641.89
10/4/2023	**-43,555.21**		$351,086.68
10/4/2023	**-1,482.20**		$349,604.48
10/4/2023	**-14,192.56**		$335,411.92
10/4/2023	**-500.00**		$334,911.92
10/4/2023	**-39,500.16**		$295,411.76
10/4/2023	**-2,188.08**		$293,223.68
10/4/2023	**-1,197.29**		$292,026.39
10/4/2023	**-276,503.63**		$15,522.76
10/4/2023	**-8,191.99**		$7,330.77
10/4/2023	**-2,325.32**		$5,005.45
10/4/2023		**$345.17**	$5,350.62
10/4/2023	**-629.21**		$4,721.41
10/4/2023		**$817.47**	$5,538.88
10/4/2023		**$1,080,337.74**	$1,085,876.62
10/4/2023		**$3,794.66**	$1,089,671.28
10/4/2023		**$522.00**	$1,090,193.28
10/4/2023		**$415.80**	$1,090,609.08
10/4/2023		**$3,006.19**	$1,093,615.27
10/4/2023		**$4,823.68**	$1,098,438.95
10/5/2023	**-38.65**		$1,098,400.30
10/5/2023	**-7.00**		$1,098,393.30
10/5/2023		**$873.69**	$1,099,266.99
10/5/2023		**$19,034.54**	$1,118,301.53
10/5/2023		**$3,928.28**	$1,122,229.81
10/5/2023		**$976.45**	$1,123,206.26
10/5/2023		**$3,970.61**	$1,127,176.87

10/5/2023		**$2,386.08**	$1,129,562.95
10/6/2023		**$834.75**	$1,130,397.70
10/6/2023		**$9,259.45**	$1,139,657.15
10/6/2023		**$7,983.28**	$1,147,640.43
10/6/2023		**$477.00**	$1,148,117.43
10/6/2023		**$855.10**	$1,148,972.53
10/6/2023		**$957.14**	$1,149,929.67
10/6/2023		**$2,049.63**	$1,151,979.30
10/6/2023		**$3,424.53**	$1,155,403.83
10/6/2023		**$136.80**	$1,155,540.63
10/7/2023		**$296.18**	$1,155,836.81
10/7/2023		**$1,900.98**	$1,157,737.79
10/8/2023		**$12,596.80**	$1,170,334.59
10/8/2023		**$10,559.98**	$1,180,894.57
10/9/2023		**$182.94**	$1,181,077.51
10/9/2023		**$1,688.04**	$1,182,765.55
10/10/2023		**$2,587.05**	$1,185,352.60
10/10/2023		**$33,765.26**	$1,219,117.86
10/10/2023		**$5,455.77**	$1,224,573.63
10/10/2023		**$888.60**	$1,225,462.23
10/10/2023		**$399.58**	$1,225,861.81
10/10/2023		**$1,449.53**	$1,227,311.34
10/10/2023		**$617.99**	$1,227,929.33
10/10/2023		**$1,737.02**	$1,229,666.35
10/10/2023		**$4,195.52**	$1,233,861.87
10/10/2023		**$1,013.16**	$1,234,875.03
10/10/2023		**$40,677.01**	$1,275,552.04
10/10/2023		**$16,639.38**	$1,292,191.42
10/10/2023		**$2,723.47**	$1,294,914.89
10/10/2023		**$2,211.21**	$1,297,126.10
10/10/2023		**$1,357.63**	$1,298,483.73
10/10/2023		**$1,337.54**	$1,299,821.27
10/10/2023	**-1,006.32**		$1,298,814.95
10/10/2023	**-650.76**		$1,298,164.19
10/10/2023	**-43,160.69**		$1,255,003.50
10/10/2023	**-20.00**		$1,254,983.50
10/10/2023	**-472.65**		$1,254,510.85
10/10/2023	**-19,354.01**		$1,235,156.84
10/11/2023		**$963.32**	$1,236,120.16
10/11/2023		**$31,905.33**	$1,268,025.49
10/11/2023		**$2,458.70**	$1,270,484.19
10/11/2023		**$163.00**	$1,270,647.19
10/11/2023		**$435.61**	$1,271,082.80
10/11/2023		**$1,450.70**	$1,272,533.50
10/11/2023		**$1,452.68**	$1,273,986.18
10/12/2023		**$1,011.88**	$1,274,998.06
10/12/2023		**$17,941.50**	$1,292,939.56
10/12/2023		**$1,501.21**	$1,294,440.77
10/12/2023		**$484.50**	$1,294,925.27
10/12/2023		**$5,594.20**	$1,300,519.47
10/12/2023		**$2,427.55**	$1,302,947.02

10/12/2023		**$58.17**	$1,303,005.19
10/13/2023	-64,833.08		$1,238,172.11
10/13/2023		**$263.82**	$1,238,435.93
10/13/2023		**$24,677.99**	$1,263,113.92
10/13/2023		**$2,068.40**	$1,265,182.32
10/13/2023		**$498.86**	$1,265,681.18
10/13/2023		**$2,865.16**	$1,268,546.34
10/13/2023		**$229.00**	$1,268,775.34
10/14/2023		**$1,142.56**	$1,269,917.90
10/15/2023		**$571.66**	$1,270,489.56
10/16/2023		**$2,294.37**	$1,272,783.93
10/16/2023		**$20,061.99**	$1,292,845.92
10/16/2023		**$2,578.27**	$1,295,424.19
10/16/2023		**$575.00**	$1,295,999.19
10/16/2023		**$790.11**	$1,296,789.30
10/16/2023		**$964.00**	$1,297,753.30
10/16/2023		**$874.49**	$1,298,627.79
10/16/2023		**$375.54**	$1,299,003.33
10/16/2023		**$1,331.98**	$1,300,335.31
10/16/2023		**$1,659.63**	$1,301,994.94
10/16/2023	-72.20		$1,301,922.74
10/17/2023		**$10,000.00**	$1,311,922.74
10/17/2023		**$1,047.51**	$1,312,970.25
10/17/2023		**$10,546.54**	$1,323,516.79
10/17/2023		**$1,606.80**	$1,325,123.59
10/17/2023		**$592.50**	$1,325,716.09
10/17/2023		**$2,039.19**	$1,327,755.28
10/17/2023		**$2,486.68**	$1,330,241.96
10/17/2023		**$1,398.15**	$1,331,640.11
10/17/2023	-5,649.74		$1,325,990.37
10/17/2023	-2,181.27		$1,323,809.10
10/18/2023	-141,165.76		$1,182,643.34
10/18/2023	-3,392.87		$1,179,250.47
10/18/2023	-44,307.90		$1,134,942.57
10/18/2023	-1,120.09		$1,133,822.48
10/18/2023	-9,235.36		$1,124,587.12
10/18/2023	-500.00		$1,124,087.12
10/18/2023	-66,081.26		$1,058,005.86
10/18/2023	-2,188.08		$1,055,817.78
10/18/2023	-91,264.00		$964,553.78
10/18/2023	-132.60		$964,421.18
10/18/2023	-3,008.99		$961,412.19
10/18/2023	-1,155.60		$960,256.59
10/18/2023	-6,828.29		$953,428.30
10/18/2023	-1,193.74		$952,234.56
10/18/2023		**$468.85**	$952,703.41
10/18/2023		**$14,891.40**	$967,594.81
10/18/2023		**$2,696.35**	$970,291.16
10/18/2023		**$350.50**	$970,641.66
10/18/2023		**$107.00**	$970,748.66
10/18/2023		**$1,520.21**	$972,268.87

10/18/2023		**$941.70**	$973,210.57
10/18/2023		**$2,115.18**	$975,325.75
10/18/2023		**$484.84**	$975,810.59
10/18/2023		**$723.99**	$976,534.58
10/18/2023		**$1,461.93**	$977,996.51
10/18/2023		**$2,128.68**	$980,125.19
10/18/2023		**$408.32**	$980,533.51
10/18/2023		**$407.92**	$980,941.43
10/18/2023		**$46.93**	$980,988.36
10/18/2023	**-278.00**		$980,710.36
10/19/2023	**-114,191.97**		$866,518.39
10/19/2023		**$268.00**	$866,786.39
10/19/2023		**$3,041.95**	$869,828.34
10/19/2023		**$1,769.57**	$871,597.91
10/19/2023		**$619.01**	$872,216.92
10/19/2023		**$3,149.22**	$875,366.14
10/19/2023		**$313.37**	$875,679.51
10/20/2023		**$1,636.94**	$877,316.45
10/20/2023		**$25,325.25**	$902,641.70
10/20/2023		**$3,463.67**	$906,105.37
10/20/2023		**$13,406.93**	$919,512.30
10/20/2023		**$8,350.54**	$927,862.84
10/20/2023		**$852.64**	$928,715.48
10/21/2023		**$414.28**	$929,129.76
10/21/2023		**$1,674.15**	$930,803.91
10/22/2023		**$240.05**	$931,043.96
10/22/2023		**$1,274.23**	$932,318.19
10/23/2023		**$2,343.56**	$934,661.75
10/23/2023		**$148,316.52**	$1,082,978.27
10/23/2023		**$3,887.45**	$1,086,865.72
10/23/2023		**$319.23**	$1,087,184.95
10/23/2023		**$459.49**	$1,087,644.44
10/23/2023		**$872.50**	$1,088,516.94
10/23/2023		**$1,228.20**	$1,089,745.14
10/23/2023		**$822.00**	$1,090,567.14
10/23/2023		**$522.15**	$1,091,089.29
10/23/2023		**$1,465.55**	$1,092,554.84
10/23/2023		**$840.29**	$1,093,395.13
10/24/2023		**$388.04**	$1,093,783.17
10/24/2023		**$5,863.90**	$1,099,647.07
10/24/2023		**$1,478.49**	$1,101,125.56
10/24/2023		**$947.01**	$1,102,072.57
10/24/2023		**$312.15**	$1,102,384.72
10/24/2023		**$1,384.75**	$1,103,769.47
10/24/2023		**$2,288.83**	$1,106,058.30
10/25/2023		**$527.03**	$1,106,585.33
10/25/2023		**$19,346.00**	$1,125,931.33
10/25/2023		**$2,223.73**	$1,128,155.06
10/25/2023		**$369.00**	$1,128,524.06
10/25/2023		**$45.92**	$1,128,569.98
10/25/2023		**$1,203.32**	$1,129,773.30

10/25/2023		**$700.73**	$1,130,474.03
10/26/2023	-268,684.87		$861,789.16
10/26/2023		**$307.65**	$862,096.81
10/26/2023		**$6,209.83**	$868,306.64
10/26/2023		**$3,009.52**	$871,316.16
10/26/2023		**$196.23**	$871,512.39
10/26/2023		**$2,048.33**	$873,560.72
10/26/2023		**$1,401.61**	$874,962.33
10/27/2023		**$738.38**	$875,700.71
10/27/2023		**$25,650.79**	$901,351.50
10/27/2023		**$2,141.31**	$903,492.81
10/27/2023		**$178.00**	$903,670.81
10/27/2023		**$630.69**	$904,301.50
10/27/2023		**$1,091.15**	$905,392.65
10/27/2023		**$602.56**	$905,995.21
10/28/2023		**$182.20**	$906,177.41
10/28/2023		**$389.43**	$906,566.84
10/29/2023		**$52.68**	$906,619.52
10/29/2023		**$535.85**	$907,155.37
10/30/2023		**$844.00**	$907,999.37
10/30/2023		**$48,999.68**	$956,999.05
10/30/2023		**$2,534.83**	$959,533.88
10/30/2023		**$446.00**	$959,979.88
10/30/2023		**$47.00**	$960,026.88
10/30/2023		**$229.60**	$960,256.48
10/30/2023		**$362.55**	$960,619.03
10/30/2023		**$2,020.55**	$962,639.58
10/30/2023		**$591.30**	$963,230.88
10/31/2023	-826.38		$962,404.50
10/31/2023		**$632.63**	$963,037.13
10/31/2023		**$8,377.75**	$971,414.88
10/31/2023		**$977.42**	$972,392.30
10/31/2023		**$189.18**	$972,581.48
10/31/2023		**$2,569.26**	$975,150.74
10/31/2023		**$1,653.49**	$976,804.23
10/31/2023	-294.60		$976,509.63
10/31/2023		**$276.12**	$976,785.75
10/31/2023		**$207.59**	$976,993.34
10/31/2023		**$657.72**	$977,651.06
10/31/2023		**$1,391.46**	$979,042.52
10/31/2023		**$387.08**	$979,429.60
10/31/2023		**$291.29**	$979,720.89
10/31/2023		**$480.09**	$980,200.98
10/31/2023		**$491.01**	$980,691.99
10/31/2023		**$477.82**	$981,169.81
10/31/2023		**$1,050.00**	$982,219.81
10/31/2023		**$186.49**	$982,406.30
10/31/2023		**$109.28**	$982,515.58
10/31/2023		**$189,571.57**	$1,172,087.15
10/31/2023		**$196,852.12**	$1,368,939.27
10/31/2023		**$34,153.15**	$1,403,092.42

10/31/2023		**$35,857.58**	$1,438,950.00
10/31/2023	**-16.89**		$1,438,933.11
10/31/2023	**-952.08**		$1,437,981.03
10/31/2023	**-36.34**		$1,437,944.69
10/31/2023	**-5,105.60**		$1,432,839.09
10/31/2023	**-51.57**		$1,432,787.52
10/31/2023	**-889.32**		$1,431,898.20
10/31/2023	**-32.45**		$1,431,865.75
10/31/2023	**-118.99**		$1,431,746.76
10/31/2023		**$164.04**	$1,431,910.80
			$1,431,910.80

	Fund #	Fund Title	*p:/FINANCE/DEBI/MONTH END REPORTS* UNAUDITED 6/30/23 Fund Balance	YTD Revenue	YTD Expenditures	**Unaudited NOV** Fund Balance 11/30/2023
	100X	General Fund	2,594,670	1,393,045	3,168,690	819,024
	1009	Public Safety Police	357,457	1,772,352	1,717,342	412,467
	1010	Public Safety Fire	258,803	874,036	695,536	437,303
	1011	Community Services GF	129,205	553,494	606,035	76,664
Special Funds	2001	Asset Seizure Fund	1,966	0	0	1,966
	2002	State COPS	(29,142)	2,383	79,464	(106,223)
	2003	Coronavirus Relief Fund	0	0	0	0
	2004	State - American Rescue Plan	2,687,819	0	10,630	2,677,188
	2005	Road Maintenance & Rehab SB-1	126,616	132,108	56,346	202,378
	2006	Snow Removal	(10,278)	38	3,024	(13,264)
	2007	Streets	(427,150)	191,778	344,888	(580,260)
	2008	DOJ Tobacco Grant	2,741	0	0	2,741
	2010	Street Mitigation	(25,905)	14,955	0	(10,950)
	2011	Police Mitigation	3,014	14,110	16,144	980
	2012	Fire Mitigation	(35,092)	14,548	0	(20,545)
	2013	Park Dedication	1,609	6,166	0	7,775
	2016	State Comm. Dev. Rev.FD	46,444	7,114	0	53,558
	2018	Home Revolving Fund	3,011	14,532	0	17,543
	2030	Traffic Safety	15,910	1,048	0	16,957
	2035	Traffic Signals Fund	426	2,026	0	2,452
	2037	Skyline Bicycle Lane	51	245	0	296
	2038	Skyline RT 139 Signal	0	0	0	0
	2042	FEMA AFG Fire Grant	(250,576)	4	0	(250,572)
	2043	HCD LEAP Grant	(12,440)	0	50,627	(63,067)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	0	9,827	(10,747)
	2046	State of CA CDBG CV2/3	25,134	0	96,009	(70,875)
	2047	HCD SB2 GRANT	(19,065)	0	33,256	(52,321)
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	20,230	(167,442)
	2049	LATA Grant	(364)	0	0	(364)
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall Parklng Lot	0	0	0	0
Debt Service Funds	4003	City Hall Debt Service	(1,327)	56,830	68,607	(13,104)
	4005	Community Pool Debt Service	415	42,155	91,222	(48,652)
Enterprise Funds	711X	Water Funds	(617,157)	1,299,850	1,066,794	(384,101)
	720X	Airport	1,693,047	69,002	117,904	1,644,144
	7301	Geothermal	(73,721)	44,078	40,157	(69,800)
	7401	Natural Gas	871,024	893,029	1,718,627	45,426
	7530	Golf Course	73,389	190,898	203,035	61,252
Internal Service Funds	7620	PW Admin/Engineering	180,441	99,718	61,136	219,022
	7630	Risk Management	184,493	518,831	856,824	(153,501)
Agency Funds	8402	LAFCO	3,635	32,871	33,764	2,743
	8404	Air Pollution	(184,806)	1,117,206	1,746,526	(814,125)
	8405	Air Pollution - Carl Moyer	(184,074)	806	101,955	(285,224)
	8406	IRWM - Management Group	478,746	0	0	478,746
	8407	CCI Woodsmoke Reduction	(0)	193,990	22,000	171,990
		TOTALS	7,720,833	9,553,245	13,036,599	4,237,479

9999-1011-003 US BANK

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
			10/31/2023 (10/23) Balance	.00 *	.00 *	1,431,910.80
11/15/2023	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		44.75-	
11/17/2023	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		38.45-	
11/17/2023	CD3	2024098	US BANK NAT GAS DEBT SVC		357,999.00-	
11/17/2023	CD3	2024098	IGI NAT GAS PURCHASE OCT 2023		44,121.74-	
11/17/2023	CD3	2024098	BANNER BANK DEBT SVC PYMT		43,186.37-	
11/17/2023	CD3	2024098	CITY HALL MERCHANT FEES OCT 2023		1,155.11-	
11/17/2023	CD3	2024098	SEC 125 REIM INV# 5802522		3.85-	
11/17/2023	CD3	2024098	SEC 125 REIM INV# 5829559		3.40-	
11/17/2023	CD3	2024098	LEASE SERVICES-FIRE DEPT		57.98-	
11/17/2023	CD3	2024098	SEC 125 REIM INV# 5811521		15.00-	
11/17/2023	CD3	2024098	INVOICE CLOUD MONTHLY FEES		538.80-	
11/17/2023	CD3	2024098	GOLF COURSE MERCHANT FEES OCT 2023		359.43-	
11/17/2023	CD3	2024098	SEC 125 REIM INV# 5840583		135.00-	
11/21/2023	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		386.87-	
11/30/2023	CD3	2024103	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
11/30/2023	CD3	2024103	SEC 125 REIM INV# 5877085		15.00-	
11/30/2023	CD3	2024103	SEC 125 REIM INV# 5867412		106.22-	
11/30/2023	CD3	2024103	SEC 125 REIM INV# 5859065		38.47-	
11/30/2023	CD3	2024103	SEC 125 REIM INV# 5874145		574.31-	
11/30/2023	CD3	2024103	SEC 125 REIM INV# 5872021		180.82-	
11/30/2023	CD3	2024131	BANK ANALYSIS FEES		963.30-	
11/02/2023	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		23,883.61-	
11/03/2023	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		22,637.30-	
11/09/2023	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		69,596.05-	
11/13/2023	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI	21.39		
11/16/2023	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		511,208.89-	
11/17/2023	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		1,193.14-	
11/27/2023	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI	175.00		
11/30/2023	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		77,006.16-	
11/02/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	7,307.81-	
11/03/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	140,660.35-	
11/17/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	136,288.28-	
11/01/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.06	94,339.91-	
11/15/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.00	218,357.53-	
11/28/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.00	91,319.54-	
11/01/2023	CR	8	CHECK US BANK - USBS - A	45,843.47		
11/01/2023	CR	9	GOLF COURSE CREDIT CARD - USBS - B	579.50		
11/01/2023	CR	10	INVOICE CLOUD CREDIT CARDS - USBS - I	6,978.66		
11/01/2023	CR	11	ACH - USBS - Z	1,496.72		
11/01/2023	CR	12	OBD - USBS - Y	1,935.48		
11/02/2023	CR	1013	CHECK US BANK - USBS - A	36,626.97		
11/02/2023	CR	1014	INVOICE CLOUD CREDIT CARDS - USBS - I	4,233.59		
11/02/2023	CR	1015	OBD - USBS - Y	1,709.71		
11/02/2023	CR	1016	ACH - USBS - Z	1,380.39		
11/03/2023	CR	1026	CHECK US BANK - USBS - A	20,008.97		
11/03/2023	CR	1027	GOLF COURSE CREDIT CARD - USBS - B	996.09		
11/03/2023	CR	1028	INVOICE CLOUD CREDIT CARDS - USBS - I	3,447.53		
11/03/2023	CR	1029	ACH - USBS - Z	1,403.48		
11/03/2023	CR	1030	OBD - USBS - Y	5,002.83		
11/04/2023	CR	1035	ACH - USBS - Z	44.00		
11/04/2023	CR	1036	OBD - USBS - Y	85.53		
11/04/2023	CR	1037	INVOICE CLOUD CREDIT CARDS - USBS - I	1,278.37		
11/05/2023	CR	1041	ACH - USBS - Z	689.81		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
11/05/2023	CR	1042	INVOICE CLOUD CREDIT CARDS - USBS - I	3,236.55		
11/06/2023	CR	1053	CHECK US BANK - USBS - A	54,923.08		
11/06/2023	CR	1054	GOLF COURSE CREDIT CARD - USBS - B	1,666.10		
11/06/2023	CR	1055	OBD - USBS - Y	2,707.63		
11/06/2023	CR	1056	ACH - USBS - Z	5,820.83		
11/06/2023	CR	1057	INVOICE CLOUD CREDIT CARDS - USBS - I	3,322.61		
11/07/2023	CR	1066	CHECK US BANK - USBS - A	10,333.67		
11/07/2023	CR	1067	INVOICE CLOUD CREDIT CARDS - USBS - I	2,166.11		
11/07/2023	CR	1068	OBD - USBS - Y	2,395.61		
11/07/2023	CR	1069	ACH - USBS - Z	391.58		
11/08/2023	CR	1077	CHECK US BANK - USBS - A	37,117.39		
11/08/2023	CR	1078	GOLF COURSE CREDIT CARD - USBS - B	114.00		
11/08/2023	CR	1079	INVOICE CLOUD CREDIT CARDS - USBS - I	11,219.08		
11/08/2023	CR	1080	ACH - USBS - Z	13,386.30		
11/08/2023	CR	1081	OBD - USBS - Y	2,698.64		
11/09/2023	CR	1088	CHECK US BANK - USBS - A	66,788.13		
11/09/2023	CR	1089	GOLF COURSE CREDIT CARD - USBS - B	209.00		
11/09/2023	CR	1090	INVOICE CLOUD CREDIT CARDS - USBS - I	3,171.31		
11/09/2023	CR	1091	OBD - USBS - Y	1,222.54		
11/09/2023	CR	1092	ACH - USBS - Z	263.27		
11/10/2023	CR	1097	ACH - USBS - Z	389.04		
11/10/2023	CR	1098	INVOICE CLOUD CREDIT CARDS - USBS - I	1,710.08		
11/10/2023	CR	1099	OBD - USBS - Y	455.75		
11/11/2023	CR	1103	INVOICE CLOUD CREDIT CARDS - USBS - I	1,181.45		
11/11/2023	CR	1104	ACH - USBS - Z	339.53		
11/12/2023	CR	1108	INVOICE CLOUD CREDIT CARDS - USBS - I	1,992.49		
11/12/2023	CR	1109	ACH - USBS - Z	117.45		
11/13/2023	CR	1120	CHECK US BANK - USBS - A	31,413.46		
11/13/2023	CR	1121	GOLF COURSE CREDIT CARD - USBS - B	2,336.45		
11/13/2023	CR	1122	OBD - USBS - Y	214.06		
11/13/2023	CR	1123	INVOICE CLOUD CREDIT CARDS - USBS - I	2,293.42		
11/13/2023	CR	1124	ACH - USBS - Z	649.09		
11/14/2023	CR	1131	CHECK US BANK - USBS - A	10,361.34		
11/14/2023	CR	1132	GOLF COURSE CREDIT CARD - USBS - B	661.00		
11/14/2023	CR	1133	ACH - USBS - Z	792.55		
11/14/2023	CR	1134	INVOICE CLOUD CREDIT CARDS - USBS - I	1,844.70		
11/14/2023	CR	1135	OBD - USBS - Y	547.38		
11/15/2023	CR	1143	CHECK US BANK - USBS - A	11,664.73		
11/15/2023	CR	1144	GOLF COURSE CREDIT CARD - USBS - B	389.00		
11/15/2023	CR	1145	INVOICE CLOUD CREDIT CARDS - USBS - I	1,945.33		
11/15/2023	CR	1146	OBD - USBS - Y	526.05		
11/15/2023	CR	1147	ACH - USBS - Z	352.17		
11/16/2023	CR	1157	CHECK US BANK - USBS - A	12,336.96		
11/16/2023	CR	1158	GOLF COURSE CREDIT CARD - USBS - B	180.50		
11/16/2023	CR	1159	ACH - USBS - Z	3,114.56		
11/16/2023	CR	1160	INVOICE CLOUD CREDIT CARDS - USBS - I	1,699.22		
11/16/2023	CR	1161	OBD - USBS - Y	993.72		
11/17/2023	CR	1172	CHECK US BANK - USBS - A	22,316.28		
11/17/2023	CR	1173	GOLF COURSE CREDIT CARD - USBS - B	35.00		
11/17/2023	CR	1174	INVOICE CLOUD CREDIT CARDS - USBS - I	1,898.92		
11/17/2023	CR	1175	OBD - USBS - Y	468.79		
11/17/2023	CR	1176	ACH - USBS - Z	39.54		
11/18/2023	CR	1180	INVOICE CLOUD CREDIT CARDS - USBS - I	1,422.53		
11/18/2023	CR	1181	ACH - USBS - Z	96.09		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
11/19/2023	CR	1195	INVOICE CLOUD CREDIT CARDS - USBS - I	1,234.85		
11/19/2023	CR	1196	ACH - USBS - Z	117.39		
11/20/2023	CR	1197	CHECK US BANK - USBS - A	20,553.38		
11/20/2023	CR	1198	GOLF COURSE CREDIT CARD - USBS - B	905.01		
11/20/2023	CR	1199	INVOICE CLOUD CREDIT CARDS - USBS - I	7,174.42		
11/20/2023	CR	1200	OBD - USBS - Y	304.16		
11/20/2023	CR	1201	ACH - USBS - Z	11,831.73		
11/21/2023	CR	1208	CHECK US BANK - USBS - A	8,177.25		
11/21/2023	CR	1209	GOLF COURSE CREDIT CARD - USBS - B	95.00		
11/21/2023	CR	1210	INVOICE CLOUD CREDIT CARDS - USBS - I	4,435.81		
11/21/2023	CR	1211	ACH - USBS - Z	2,185.80		
11/21/2023	CR	1212	OBD - USBS - Y	1,447.24		
11/22/2023	CR	1222	CHECK US BANK - USBS - A	6,721.90		
11/22/2023	CR	1223	GOLF COURSE CREDIT CARD - USBS - B	185.00		
11/22/2023	CR	1224	INVOICE CLOUD CREDIT CARDS - USBS - I	1,957.60		
11/22/2023	CR	1225	OBD - USBS - Y	1,148.55		
11/22/2023	CR	1226	ACH - USBS - Z	366.64		
11/23/2023	CR	1229	INVOICE CLOUD CREDIT CARDS - USBS - I	519.69		
11/24/2023	CR	1234	ACH - USBS - Z	1,158.75		
11/24/2023	CR	1235	OBD - USBS - Y	1,111.51		
11/24/2023	CR	1236	INVOICE CLOUD CREDIT CARDS - USBS - I	734.74		
11/25/2023	CR	1239	INVOICE CLOUD CREDIT CARDS - USBS - I	1,230.39		
11/26/2023	CR	1242	INVOICE CLOUD CREDIT CARDS - USBS - I	936.74		
11/27/2023	CR	1252	CHECK US BANK - USBS - A	27,445.38		
11/27/2023	CR	1253	GOLF COURSE CREDIT CARD - USBS - B	1,916.00		
11/27/2023	CR	1254	OBD - USBS - Y	585.49		
11/27/2023	CR	1255	INVOICE CLOUD CREDIT CARDS - USBS - I	1,669.13		
11/27/2023	CR	1256	ACH - USBS - Z	396.99		
11/28/2023	CR	1263	CHECK US BANK - USBS - A	10,488.73		
11/28/2023	CR	1264	INVOICE CLOUD CREDIT CARDS - USBS - I	1,275.76		
11/28/2023	CR	1265	ACH - USBS - Z	458.95		
11/28/2023	CR	1266	OBD - USBS - Y	2,204.06		
11/29/2023	CR	1272	CHECK US BANK - USBS - A	5,586.57		
11/29/2023	CR	1273	ACH - USBS - Z	1,290.28		
11/29/2023	CR	1274	INVOICE CLOUD CREDIT CARDS - USBS - I	4,018.60		
11/29/2023	CR	1275	OBD - USBS - Y	284.43		
11/30/2023	CR	1282	CHECK US BANK - USBS - A	36,769.56		
11/30/2023	CR	1283	INVOICE CLOUD CREDIT CARDS - USBS - I	5,997.17		
11/30/2023	CR	1284	ACH - USBS - Z	1,212.37		
11/30/2023	CR	1285	OBD - USBS - Y	1,319.60		
11/03/2023	CRJE	2024089	DIR DEP IPAY 103.2302.00.00 (BLM)	7.00		
11/03/2023	CRJE	2024089	DIR DEP IPAY 103.2301.00.00 (BLM)	12.37		
11/03/2023	CRJE	2024089	DIR DEP IPAY 103.2303.00.00(BLM)	14.16		
11/03/2023	CRJE	2024089	DIR DEP IPAY 103.2306.00.00 (BLM)	35.64		
11/03/2023	CRJE	2024089	DIR DEP IPAY 11/02/2023	20,130.64		
11/03/2023	CRJE	2024089	DIR DEP IPAY 11/01/2023	1,578.78		
11/03/2023	CRJE	2024089	DIR DEP IPAY 103.22300.00.02 (BLM)	110.57		
11/03/2023	CRJE	2024089	DIR DEP IPAY 103.2304.00.00 (BLM)	51.75		
11/03/2023	CRJE	2024089	DIR DEP IPAY 103.2409.00.00 (BLM)	77.87		
11/13/2023	CRJE	2024093	DIR DEP 105.2260.00.00 (BLM HOBO CAMP)	46.93		
11/13/2023	CRJE	2024093	DIR DEP IPAY 11/08/2023	1,293.30		
11/13/2023	CRJE	2024093	DIR DEP IPAY 11/07/2023	1,537.10		
11/13/2023	CRJE	2024093	DIR DEP IPAY 11/03/2023	1,742.58		
11/13/2023	CRJE	2024093	DIR DEP IPAY 11/06/2023	1,913.74		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
11/13/2023	CRJE	2024093	DIR DEP IPAY 11/09/2023	599.74		
11/13/2023	CRJE	2024093	DIR DEP IPAY 11/13/2023	119.95		
11/13/2023	CRJE	2024093	DIR DEP IPAY 11/10/2023	185.93		
11/17/2023	CRJE	2024097	DIR DEP IPAY 11/14/2023	2,474.33		
11/17/2023	CRJE	2024097	TRNS FROM LAIF # 1703254	600,000.00		
11/17/2023	CRJE	2024097	DIR DEP IPAY 11/17/2023	1,345.96		
11/17/2023	CRJE	2024097	DIR DEP IPAY 11/16/2023	258.64		
11/17/2023	CRJE	2024097	DIR DEP 103.2481.00.01 (VA)	365.78		
11/17/2023	CRJE	2024097	DIR DEP IPAY 11/15/2023	109.63		
11/30/2023	CRJE	2024102	DIR DEP 103.2303.00.00 (BLM)	17.74		
11/30/2023	CRJE	2024102	RMRA FUND ALLOCATION FOR NOV 2023	36,713.07		
11/30/2023	CRJE	2024102	BOE SALES TAX ALLOCATION	168,057.65		
11/30/2023	CRJE	2024102	BOE SALES TAX ALLOCATION-MEASURE P	246,808.02		
11/30/2023	CRJE	2024102	DIR DEP 103.2302.00.00 (BLM)	492.09		
11/30/2023	CRJE	2024102	DIR DEP IPAY 11/29/2023	493.05		
11/30/2023	CRJE	2024102	DIR DEP IPAY 11/24/2023	745.20		
11/30/2023	CRJE	2024102	DIR DEP IPAY 11/21/2023	898.45		
11/30/2023	CRJE	2024102	DIR DEP IPAY 11/22/2023	1,217.96		
11/30/2023	CRJE	2024102	DIR DEP IPAY 11/28/2023	239.00		
11/30/2023	CRJE	2024102	DIR DEP 103.2306.00.00 (BLM)	246.86		
11/30/2023	CRJE	2024102	DIR DEP IPAY 11/27/2023	266.08		
11/30/2023	CRJE	2024102	DIR DEP IPAY 11/20/2023	137.00		
11/30/2023	CRJE	2024102	DIR DEP 103.2409.00.00 (BLM)	172.74		
11/30/2023	CRJE	2024102	DIR DEP 103.2304.00.00 (BLM)	237.91		
11/30/2023	CRJE	2024102	DIR DEP 103.2301.00.00 (BLM)	60.70		
11/30/2023	CRJE	2024102	DIR DEP 103.2425.00.00 (PLUMAS BANK)	97.09		
11/30/2023	CRJE	2024102	DIR DEP 103.2300.00.02 (BLM)	97.30		
11/30/2023	CRJE	2024104	DIR DEP IPAY 11/30/2023	424.12		
			11/30/2023 (11/23) Period Totals and Balance	1,742,756.65 *	1,844,611.76- *	1,330,055.69

	Debit	Credit	Proof
Number of transactions: 190 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	1,742,756.65	1,844,611.76-	101,855.11-
Number of transactions: 190 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	1,742,756.65	1,844,611.76-	101,855.11-

Report Criteria:
- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "99991011003"

			$1,431,910.80
11/1/2023	-139,866.04		$1,292,044.76
11/1/2023	-794.31		$1,291,250.45
11/1/2023	-41,422.76		$1,249,827.69
11/1/2023	-1,040.16		$1,248,787.53
11/1/2023	-8,382.47		$1,240,405.06
11/1/2023	-500.00		$1,239,905.06
11/1/2023	-39,609.09		$1,200,295.97
11/1/2023	-2,188.08		$1,198,107.89
11/1/2023	-1,197.29		$1,196,910.60
11/1/2023		**$1,048.91**	$1,197,959.51
11/1/2023		**$39,423.99**	$1,237,383.50
11/1/2023		**$5,370.57**	$1,242,754.07
11/1/2023		**$265.00**	$1,243,019.07
11/1/2023		**$314.50**	$1,243,333.57
11/1/2023		**$1,496.72**	$1,244,830.29
11/1/2023		**$6,978.66**	$1,251,808.95
11/1/2023		**$1,935.48**	$1,253,744.43
11/2/2023	-7,307.81		$1,246,436.62
11/2/2023	-2,085.86		$1,244,350.76
11/2/2023	-23,883.61		$1,220,467.15
11/2/2023		**$1,202.74**	$1,221,669.89
11/2/2023		**$30,827.66**	$1,252,497.55
11/2/2023		**$4,596.57**	$1,257,094.12
11/2/2023		**$1,380.39**	$1,258,474.51
11/2/2023		**$4,233.59**	$1,262,708.10
11/2/2023		**$1,709.71**	$1,264,417.81
11/3/2023		**$1,578.78**	$1,265,996.59
11/3/2023		**$20,130.64**	$1,286,127.23
11/3/2023		**$7.00**	$1,286,134.23
11/3/2023		**$12.37**	$1,286,146.60
11/3/2023		**$35.64**	$1,286,182.24
11/3/2023		**$14.16**	$1,286,196.40
11/3/2023		**$51.75**	$1,286,248.15
11/3/2023		**$77.87**	$1,286,326.02
11/3/2023		**$110.57**	$1,286,436.59
11/3/2023	-22,637.30		$1,263,799.29
11/3/2023		**$1,565.64**	$1,265,364.93
11/3/2023		**$14,158.85**	$1,279,523.78
11/3/2023		**$4,284.48**	$1,283,808.26
11/3/2023		**$618.00**	$1,284,426.26
11/3/2023		**$378.09**	$1,284,804.35
11/3/2023		**$1,403.48**	$1,286,207.83
11/3/2023		**$3,447.53**	$1,289,655.36
11/3/2023		**$5,002.83**	$1,294,658.19
11/4/2023		**$44.00**	$1,294,702.19
11/4/2023		**$1,278.37**	$1,295,980.56
11/4/2023		**$85.53**	$1,296,066.09
11/5/2023		**$689.81**	$1,296,755.90
11/5/2023		**$3,236.55**	$1,299,992.45
11/6/2023		**$2,967.18**	$1,302,959.63

11/6/2023		**$48,991.83**	$1,351,951.46
11/6/2023		**$2,964.07**	$1,354,915.53
11/6/2023		**$1,137.10**	$1,356,052.63
11/6/2023		**$351.00**	$1,356,403.63
11/6/2023		**$178.00**	$1,356,581.63
11/6/2023		**$5,820.83**	$1,362,402.46
11/6/2023		**$3,322.61**	$1,365,725.07
11/6/2023		**$2,707.63**	$1,368,432.70
11/7/2023		**$1,043.30**	$1,369,476.00
11/7/2023		**$5,884.88**	$1,375,360.88
11/7/2023		**$3,405.49**	$1,378,766.37
11/7/2023		**$391.58**	$1,379,157.95
11/7/2023		**$2,166.11**	$1,381,324.06
11/7/2023		**$2,395.61**	$1,383,719.67
11/8/2023		**$886.21**	$1,384,605.88
11/8/2023		**$33,029.15**	$1,417,635.03
11/8/2023		**$3,202.03**	$1,420,837.06
11/8/2023		**$114.00**	$1,420,951.06
11/8/2023		**$13,386.30**	$1,434,337.36
11/8/2023		**$11,219.08**	$1,445,556.44
11/8/2023		**$2,698.64**	$1,448,255.08
11/9/2023		**$16.40**	$1,448,271.48
11/9/2023	**-69,612.45**		$1,378,659.03
11/9/2023		**$374.48**	$1,379,033.51
11/9/2023		**$63,938.40**	$1,442,971.91
11/9/2023		**$2,475.25**	$1,445,447.16
11/9/2023		**$209.00**	$1,445,656.16
11/9/2023		**$263.27**	$1,445,919.43
11/9/2023		**$3,171.31**	$1,449,090.74
11/9/2023		**$1,222.54**	$1,450,313.28
11/10/2023		**$389.04**	$1,450,702.32
11/10/2023		**$1,710.08**	$1,452,412.40
11/10/2023		**$455.75**	$1,452,868.15
11/11/2023		**$339.53**	$1,453,207.68
11/11/2023		**$1,181.45**	$1,454,389.13
11/12/2023		**$117.45**	$1,454,506.58
11/12/2023		**$1,992.49**	$1,456,499.07
11/13/2023		**$2,102.00**	$1,458,601.07
11/13/2023		**$26,656.67**	$1,485,257.74
11/13/2023		**$2,654.79**	$1,487,912.53
11/13/2023		**$90.00**	$1,488,002.53
11/13/2023		**$643.60**	$1,488,646.13
11/13/2023		**$1,192.85**	$1,489,838.98
11/13/2023		**$410.00**	$1,490,248.98
11/13/2023		**$649.09**	$1,490,898.07
11/13/2023		**$2,293.42**	$1,493,191.49
11/13/2023		**$214.06**	$1,493,405.55
11/13/2023		**$21.39**	$1,493,426.94
11/13/2023		**$1,742.58**	$1,495,169.52
11/13/2023		**$1,913.74**	$1,497,083.26
11/13/2023		**$1,537.10**	$1,498,620.36

11/13/2023		$1,293.30	$1,499,913.66
11/13/2023		$599.74	$1,500,513.40
11/13/2023		$185.93	$1,500,699.33
11/13/2023		$119.95	$1,500,819.28
11/13/2023		$46.93	$1,500,866.21
11/14/2023	-133,558.65		$1,367,307.56
11/14/2023	-2,729.63		$1,364,577.93
11/14/2023	-40,981.96		$1,323,595.97
11/14/2023	-1,008.50		$1,322,587.47
11/14/2023	-8,568.77		$1,314,018.70
11/14/2023	-500.00		$1,313,518.70
11/14/2023	-60,999.33		$1,252,519.37
11/14/2023	-2,213.08		$1,250,306.29
11/14/2023	-91,264.00		$1,159,042.29
11/14/2023	-132.60		$1,158,909.69
11/14/2023	-2,711.24		$1,156,198.45
11/14/2023	-1,134.20		$1,155,064.25
11/14/2023	-6,757.99		$1,148,306.26
11/14/2023		$436.15	$1,148,742.41
11/14/2023		$2,102.51	$1,150,844.92
11/14/2023		$7,822.68	$1,158,667.60
11/14/2023		$661.00	$1,159,328.60
11/14/2023		$792.55	$1,160,121.15
11/14/2023		$1,844.70	$1,161,965.85
11/14/2023		$547.38	$1,162,513.23
11/15/2023		$477.12	$1,162,990.35
11/15/2023		$9,491.60	$1,172,481.95
11/15/2023		$1,696.01	$1,174,177.96
11/15/2023		$389.00	$1,174,566.96
11/15/2023		$352.17	$1,174,919.13
11/15/2023		$1,945.33	$1,176,864.46
11/15/2023		$526.05	$1,177,390.51
11/15/2023	-44.75		$1,177,345.76
11/16/2023	-511,208.89		$666,136.87
11/16/2023		$526.97	$666,663.84
11/16/2023		$10,160.31	$676,824.15
11/16/2023		$1,649.68	$678,473.83
11/15/2023		$180.50	$678,654.33
11/16/2023		$3,114.56	$681,768.89
11/16/2023		$1,699.22	$683,468.11
11/16/2023		$993.72	$684,461.83
11/17/2023	-38.45		$684,423.38
11/17/2023		$365.78	$684,789.16
11/17/2023		$2,474.33	$687,263.49
11/17/2023		$109.63	$687,373.12
11/17/2023		$258.64	$687,631.76
11/17/2023		$1,345.96	$688,977.72
11/17/2023		$600,000.00	$1,288,977.72
11/17/2023	-43,186.37		$1,245,791.35
11/17/2023	-1,155.11		$1,244,636.24
11/17/2023	-359.43		$1,244,276.81

11/17/2023	-57.98		$1,244,218.83
11/17/2023	-3.85		$1,244,214.98
11/17/2023	-538.80		$1,243,676.18
11/17/2023	-15.00		$1,243,661.18
11/17/2023	-3.40		$1,243,657.78
11/17/2023	-135.00		$1,243,522.78
11/17/2023	-357,999.00		$885,523.78
11/17/2023	-44,121.74		$841,402.04
11/17/2023	-1,193.14		$840,208.90
11/17/2023		**$526.85**	$840,735.75
11/17/2023		**$19,373.20**	$860,108.95
11/17/2023		**$2,416.23**	$862,525.18
11/17/2023		**$35.00**	$862,560.18
11/17/2023		**$39.54**	$862,599.72
11/17/2023		**$1,898.92**	$864,498.64
11/17/2023		**$468.79**	$864,967.43
11/18/2023		**$96.09**	$865,063.52
11/18/2023		**$1,422.53**	$866,486.05
11/19/2023		**$117.39**	$866,603.44
11/19/2023		**$1,234.85**	$867,838.29
11/20/2023		**$1,675.29**	$869,513.58
11/20/2023		**$15,252.68**	$884,766.26
11/20/2023		**$3,625.41**	$888,391.67
11/20/2023		**$573.01**	$888,964.68
11/20/2023		**$332.00**	$889,296.68
11/20/2023		**$11,831.73**	$901,128.41
11/20/2023		**$7,174.42**	$908,302.83
11/20/2023		**$304.16**	$908,606.99
11/21/2023	-386.87		$908,220.12
11/21/2023		**$338.11**	$908,558.23
11/21/2023		**$5,814.71**	$914,372.94
11/21/2023		**$2,024.43**	$916,397.37
11/21/2023		**$95.00**	$916,492.37
11/21/2023		**$2,185.80**	$918,678.17
11/21/2023		**$4,435.81**	$923,113.98
11/21/2023		**$1,447.24**	$924,561.22
11/22/2023		**$758.28**	$925,319.50
11/22/2023		**$3,633.90**	$928,953.40
11/22/2023		**$2,329.72**	$931,283.12
11/22/2023		**$185.00**	$931,468.12
11/22/2023		**$366.64**	$931,834.76
11/22/2023		**$1,957.60**	$933,792.36
11/22/2023		**$1,148.55**	$934,940.91
11/23/2023		**$519.69**	$935,460.60
11/24/2023		**$1,158.75**	$936,619.35
11/24/2023		**$734.74**	$937,354.09
11/24/2023		**$1,111.51**	$938,465.60
11/25/2023		**$1,230.39**	$939,695.99
11/26/2023		**$936.74**	$940,632.73
11/27/2023		**$175.00**	$940,807.73
11/27/2023			$940,807.73

11/27/2023		**$1,671.73**	$942,479.46
11/27/2023		**$22,964.54**	$965,444.00
11/27/2023		**$2,809.11**	$968,253.11
11/27/2023		**$504.00**	$968,757.11
11/27/2023		**$682.00**	$969,439.11
11/27/2023		**$274.00**	$969,713.11
11/27/2023		**$456.00**	$970,169.11
11/27/2023		**$396.99**	$970,566.10
11/27/2023		**$1,669.13**	$972,235.23
11/27/2023		**$585.49**	$972,820.72
11/28/2023		**$591.21**	$973,411.93
11/28/2023		**$4,932.17**	$978,344.10
11/28/2023		**$4,965.35**	$983,309.45
11/28/2023		**$458.95**	$983,768.40
11/28/2023		**$1,275.76**	$985,044.16
11/28/2023		**$2,204.06**	$987,248.22
11/29/2023		**$635.60**	$987,883.82
11/29/2023		**$2,395.11**	$990,278.93
11/29/2023		**$2,555.86**	$992,834.79
11/29/2023		**$1,290.28**	$994,125.07
11/29/2023		**$4,018.60**	$998,143.67
11/29/2023		**$284.43**	$998,428.10
11/30/2023		**$137.00**	$998,565.10
11/30/2023		**$898.45**	$999,463.55
11/30/2023		**$1,217.96**	$1,000,681.51
11/30/2023		**$745.20**	$1,001,426.71
11/30/2023		**$266.08**	$1,001,692.79
11/30/2023		**$239.00**	$1,001,931.79
11/30/2023		**$493.05**	$1,002,424.84
11/30/2023		**$97.09**	$1,002,521.93
11/30/2023		**$17.74**	$1,002,539.67
11/30/2023		**$60.70**	$1,002,600.37
11/30/2023		**$97.30**	$1,002,697.67
11/30/2023		**$172.74**	$1,002,870.41
11/30/2023		**$237.91**	$1,003,108.32
11/30/2023		**$246.86**	$1,003,355.18
11/30/2023		**$492.09**	$1,003,847.27
11/30/2023		**$36,713.07**	$1,040,560.34
11/30/2023		**$168,057.65**	$1,208,617.99
11/30/2023		**$246,808.02**	$1,455,426.01
11/30/2023	**-77,006.16**		$1,378,419.85
11/30/2023	**-38.47**		$1,378,381.38
11/30/2023	**-106.22**		$1,378,275.16
11/30/2023	**-180.82**		$1,378,094.34
11/30/2023	**-574.31**		$1,377,520.03
11/30/2023	**-15.00**		$1,377,505.03
11/30/2023	**-889.32**		$1,376,615.71
11/30/2023		**$576.35**	$1,377,192.06
11/30/2023		**$33,348.17**	$1,410,540.23
11/30/2023		**$2,845.04**	$1,413,385.27
11/30/2023		**$1,212.37**	$1,414,597.64

11/30/2023		**$5,997.17**	$1,420,594.81
11/30/2023		**$1,319.60**	$1,421,914.41
11/30/2023		**$424.12**	$1,422,338.53
11/30/2023	**-40,280.69**		$1,382,057.84
11/30/2023	**-965.71**		$1,381,092.13
11/30/2023	**-8,097.31**		$1,372,994.82
11/30/2023	**-500.00**		$1,372,494.82
11/30/2023	**-38,235.76**		$1,334,259.06
11/30/2023	**-2,113.08**		$1,332,145.98
11/30/2023	**-1,126.99**		$1,331,018.99
11/30/2023	**-963.30**		$1,330,055.69
			$1,330,055.69

	Fund #	Fund Title	p:/FINANCE/DEBI/MONTH END REPORTS UNAUDITED 6/30/23 Fund Balance	YTD Revenue	YTD Expenditures	Unaudited DEC Fund Balance 12/31/2023
	100X	General Fund	2,594,670	1,734,317	3,782,326	546,661
	1009	Public Safety Police	357,457	2,133,313	2,035,104	455,666
	1010	Public Safety Fire	258,803	1,042,452	816,297	484,958
	1011	Community Services GF	129,205	633,584	695,681	67,107
Special Funds	2001	Asset Seizure Fund	1,966	0	0	1,966
	2002	State COPS	(29,142)	2,383	89,408	(116,167)
	2003	Coronavirus Relief Fund	0	0	0	0
	2004	State - American Rescue Plan	2,687,819	0	10,630	2,677,188
	2005	Road Maintenance & Rehab SB-1	126,616	168,998	72,223	223,390
	2006	Snow Removal	(10,278)	38	17,310	(27,551)
	2007	Streets	(427,150)	236,104	408,011	(599,057)
	2008	DOJ Tobacco Grant	2,741	0	0	2,741
	2010	Street Mitigation	(25,905)	14,955	0	(10,950)
	2011	Police Mitigation	3,014	14,110	16,144	980
	2012	Fire Mitigation	(35,092)	14,548	0	(20,545)
	2013	Park Dedication	1,609	6,166	0	7,775
	2016	State Comm. Dev. Rev.FD	46,444	7,114	0	53,558
	2018	Home Revolving Fund	3,011	14,532	0	17,543
	2030	Traffic Safety	15,910	1,048	0	16,957
	2035	Traffic Signals Fund	426	2,026	0	2,452
	2037	Skyline Bicycle Lane	51	245	0	296
	2038	Skyline RT 139 Signal	0	0	0	0
	2042	FEMA AFG Fire Grant	(250,576)	4	0	(250,572)
	2043	HCD LEAP Grant	(12,440)	0	50,627	(63,067)
	2044	ABC Grant	0	0	0	0
	2045	OTS STEP GRANT	(921)	9,505	13,174	(4,590)
	2046	State of CA CDBG CV2/3	25,134	16,575	268,225	(226,516)
	2047	HCD SB2 GRANT	(19,065)	52,594	33,256	273
	2048	Per Capita Grant - Parks & Rec	(147,213)	0	22,253	(169,466)
	2049	LATA Grant	(364)	0	0	(364)
CIP Fund	3010	Sierra Road Dog Park	0	0	0	0
	3015	City Hall Parklng Lot	0	0	0	0
Debt Service Funds	4003	City Hall Debt Service	(1,327)	68,196	68,607	(1,738)
	4005	Community Pool Debt Service	415	50,586	91,222	(40,221)
Enterprise Funds	711X	Water Funds	(617,157)	1,483,787	1,248,780	(382,150)
	720X	Airport	1,693,047	116,735	139,703	1,670,078
	7301	Geothermal	(73,721)	50,459	49,987	(73,249)
	7401	Natural Gas	871,024	1,512,940	2,097,566	286,399
	7530	Golf Course	73,389	197,778	219,440	51,726
Internal Service Funds	7620	PW Admin/Engineering	180,441	117,586	67,418	230,609
	7630	Risk Management	184,493	622,766	857,019	(49,760)
Agency Funds	8402	LAFCO	3,635	32,871	38,765	(2,258)
	8404	Air Pollution	(184,806)	1,851,474	1,772,083	(105,414)
	8405	Air Pollution - Carl Moyer	(184,074)	350,806	101,955	64,776
	8406	IRWM - Management Group	478,746	0	0	478,746
	8407	CCI Woodsmoke Reduction	(0)	193,990	41,500	152,490
		TOTALS	7,720,833	12,754,586	15,124,714	5,350,705

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK						
			11/30/2023 (11/23) Balance	.00 *	.00 *	1,330,055.69
12/05/2023	CD3	99000	TOTAL CHECKS AND OTHER CHARGES		80.46-	
12/13/2023	CD3	99001	TOTAL CHECKS AND OTHER CHARGES		119.05-	
12/21/2023	CD3	99002	TOTAL CHECKS AND OTHER CHARGES		126.00-	
12/28/2023	CD3	99003	TOTAL CHECKS AND OTHER CHARGES		242.12-	
12/28/2023	CD3	99004	TOTAL CHECKS AND OTHER CHARGES		178.25-	
12/29/2023	CD3	99005	TOTAL CHECKS AND OTHER CHARGES		69.11-	
12/29/2023	CD3	2024127	3RD QTR TAX PYMT-PIT		397.69-	
12/31/2023	CD3	2024130	IGI NAT GAS PURCHASE DEC 2023		145,517.05-	
12/31/2023	CD3	2024130	BANNER BANK DEBT SVC PYMT		43,221.13-	
12/31/2023	CD3	2024130	BANK ANALYSIS FEES NOV 2023		895.65-	
12/31/2023	CD3	2024130	UNIVEST CAPITAL GOLF COURSE LEASE		889.32-	
12/31/2023	CD3	2024130	CITY HALL MERCHANT FEES NOV 2023		861.71-	
12/31/2023	CD3	2024130	SEC 125 REIM. INV#5934365		3.40-	
12/31/2023	CD3	2024130	SEC 125 REIM. INV#5903841		2.81-	
12/31/2023	CD3	2024130	SEC 125 REIM. INV#5952739		55.95-	
12/31/2023	CD3	2024130	SEC 125 REIM. INV#5958055		41.50-	
12/31/2023	CD3	2024130	SEC 125 REIM. INV#5954736		39.81-	
12/31/2023	CD3	2024130	SEC 125 REIM. INV#5919057		30.88-	
12/31/2023	CD3	2024130	SEC 125 REIM. INV#5942061		15.00-	
12/31/2023	CD3	2024130	SEC 125 REIM. INV#5937516		9.43-	
12/31/2023	CD3	2024130	SEC 125 REIM. INV#5951139		107.67-	
12/31/2023	CD3	2024130	INVOICE CLOUD-DUPLICATE PYMT DEBIT		100.00-	
12/31/2023	CD3	2024130	SEC 125 REIM. INV#5973483		64.60-	
12/31/2023	CD3	2024130	SEC 125 REIM. INV#5983329		172.95-	
12/31/2023	CD3	2024130	SEC 125 REIM. INV#5921791		150.00-	
12/31/2023	CD3	2024130	SEC 125 REIM. INV#5940020		150.00-	
12/31/2023	CD3	2024130	SEC 125 REIM. INV#5971421		632.33-	
12/31/2023	CD3	2024130	INVOICE CLOUD MONTHLY FEES		480.60-	
12/31/2023	CD3	2024130	GOLF COURSE MERCHANT FEES NOV 2023		190.89-	
12/31/2023	CD3	2024130	SEC 125 REIM. INV#5963324		186.16-	
12/31/2023	CD3	2024138	EDD UI PYMT 4TH QTR		2,511.00-	
12/31/2023	CD3	2024138	LEASE SERVICES-FIRE DEPT		60.78-	
12/01/2023	CDA3	95001	TOTAL CHECKS & OTHER CHARGES - COMBI	203.57		
12/05/2023	CDA3	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		24,750.97-	
12/07/2023	CDA3	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		116,062.05-	
12/08/2023	CDA3	95004	TOTAL CHECKS & OTHER CHARGES - COMBI	68,040.00		
12/08/2023	CDA3	95005	TOTAL CHECKS & OTHER CHARGES - COMBI		4,864.00-	
12/14/2023	CDA3	95006	TOTAL CHECKS & OTHER CHARGES - COMBI		211,820.43-	
12/18/2023	CDA3	95007	TOTAL CHECKS & OTHER CHARGES - COMBI		1,194.76-	
12/21/2023	CDA3	95008	TOTAL CHECKS & OTHER CHARGES - COMBI		49,678.33-	
12/28/2023	CDA3	95009	TOTAL CHECKS & OTHER CHARGES - COMBI		38,155.75-	
12/29/2023	CDA3	95010	TOTAL CHECKS & OTHER CHARGES - COMBI		809.72-	
12/01/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	134,444.72-	
12/05/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	75,116.02-	
12/06/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	4,994.49-	
12/15/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	135,444.69-	
12/29/2023	CDP		SUMMARIZED PAYROLL DETAIL	.00	136,699.99-	
12/04/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.00	33,186.18-	
12/13/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.00	192,886.56-	
12/27/2023	CDPT		SUMMARIZED PAYROLL DETAIL	.00	113,805.41-	
12/01/2023	CR	5	CHECK US BANK - USBS - A	28,142.33		
12/01/2023	CR	6	INVOICE CLOUD CREDIT CARDS - USBS - I	6,218.11		
12/01/2023	CR	7	ACH - USBS - Z	1,983.55		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
12/01/2023	CR	8	OBD - USBS - Y	3,653.00		
12/02/2023	CR	1009	ACH - USBS - Z	829.38		
12/02/2023	CR	1010	INVOICE CLOUD CREDIT CARDS - USBS - I	1,890.54		
12/03/2023	CR	1014	INVOICE CLOUD CREDIT CARDS - USBS - I	2,774.06		
12/03/2023	CR	1015	ACH - USBS - Z	355.80		
12/04/2023	CR	1023	CHECK US BANK - USBS - A	41,689.43		
12/04/2023	CR	1024	ACH - USBS - Z	907.53		
12/04/2023	CR	1025	OBD - USBS - Y	2,594.77		
12/04/2023	CR	1026	INVOICE CLOUD CREDIT CARDS - USBS - I	4,724.72		
12/05/2023	CR	1033	CHECK US BANK - USBS - A	15,045.12		
12/05/2023	CR	1034	ACH - USBS - Z	2,049.48		
12/05/2023	CR	1035	INVOICE CLOUD CREDIT CARDS - USBS - I	4,541.64		
12/05/2023	CR	1036	OBD - USBS - Y	4,622.23		
12/06/2023	CR	1044	CHECK US BANK - USBS - A	33,180.15		
12/06/2023	CR	1045	ACH - USBS - Z	398.81		
12/06/2023	CR	1046	INVOICE CLOUD CREDIT CARDS - USBS - I	3,007.77		
12/06/2023	CR	1047	OBD - USBS - Y	2,015.93		
12/07/2023	CR	1055	CHECK US BANK - USBS - A	14,836.19		
12/07/2023	CR	1056	ACH - USBS - Z	6,029.67		
12/07/2023	CR	1057	INVOICE CLOUD CREDIT CARDS - USBS - I	2,769.51		
12/07/2023	CR	1058	OBD - USBS - Y	1,271.57		
12/08/2023	CR	1065	CHECK US BANK - USBS - A	14,232.04		
12/08/2023	CR	1066	INVOICE CLOUD CREDIT CARDS - USBS - I	11,544.83		
12/08/2023	CR	1067	ACH - USBS - Z	13,486.45		
12/08/2023	CR	1068	OBD - USBS - Y	1,784.70		
12/09/2023	CR	1072	INVOICE CLOUD CREDIT CARDS - USBS - I	1,469.20		
12/09/2023	CR	1073	ACH - USBS - Z	47.00		
12/10/2023	CR	1077	ACH - USBS - Z	378.27		
12/10/2023	CR	1078	INVOICE CLOUD CREDIT CARDS - USBS - I	1,099.54		
12/11/2023	CR	1086	CHECK US BANK - USBS - A	20,261.00		
12/11/2023	CR	1087	INVOICE CLOUD CREDIT CARDS - USBS - I	1,705.37		
12/11/2023	CR	1088	OBD - USBS - Y	964.83		
12/11/2023	CR	1089	ACH - USBS - Z	45.65		
12/12/2023	CR	1096	CHECK US BANK - USBS - A	645,741.78		
12/12/2023	CR	1097	INVOICE CLOUD CREDIT CARDS - USBS - I	1,961.76		
12/12/2023	CR	1098	ACH - USBS - Z	182.81		
12/12/2023	CR	1099	OBD - USBS - Y	730.71		
12/13/2023	CR	1105	CHECK US BANK - USBS - A	9,498.56		
12/13/2023	CR	1106	INVOICE CLOUD CREDIT CARDS - USBS - I	1,640.09		
12/13/2023	CR	1107	OBD - USBS - Y	222.00		
12/13/2023	CR	1108	ACH - USBS - Z	166.30		
12/14/2023	CR	1115	CHECK US BANK - USBS - A	11,881.10		
12/14/2023	CR	1116	INVOICE CLOUD CREDIT CARDS - USBS - I	2,095.38		
12/14/2023	CR	1117	OBD - USBS - Y	205.91		
12/14/2023	CR	1118	ACH - USBS - Z	3,249.84		
12/15/2023	CR	1125	CHECK US BANK - USBS - A	13,734.57		
12/15/2023	CR	1126	INVOICE CLOUD CREDIT CARDS - USBS - I	2,231.71		
12/15/2023	CR	1127	OBD - USBS - Y	1,183.00		
12/15/2023	CR	1128	ACH - USBS - Z	47.86		
12/16/2023	CR	1132	INVOICE CLOUD CREDIT CARDS - USBS - I	866.48		
12/16/2023	CR	1133	ACH - USBS - Z	1,179.00		
12/17/2023	CR	1137	INVOICE CLOUD CREDIT CARDS - USBS - I	1,037.08		
12/17/2023	CR	1138	ACH - USBS - Z	247.19		
12/18/2023	CR	1146	CHECK US BANK - USBS - A	444,497.50		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
12/18/2023	CR	1147	OBD - USBS - Y	1,597.30		
12/18/2023	CR	1148	ACH - USBS - Z	373.55		
12/18/2023	CR	1149	INVOICE CLOUD CREDIT CARDS - USBS - I	2,649.46		
12/19/2023	CR	1156	CHECK US BANK - USBS - A	4,662.55		
12/19/2023	CR	1157	ACH - USBS - Z	2,580.26		
12/19/2023	CR	1158	INVOICE CLOUD CREDIT CARDS - USBS - I	5,988.45		
12/19/2023	CR	1159	OBD - USBS - Y	284.99		
12/20/2023	CR	1166	CHECK US BANK - USBS - A	6,590.09		
12/20/2023	CR	1167	INVOICE CLOUD CREDIT CARDS - USBS - I	10,602.63		
12/20/2023	CR	1168	ACH - USBS - Z	14,599.91		
12/20/2023	CR	1169	OBD - USBS - Y	627.39		
12/21/2023	CR	1178	CHECK US BANK - USBS - A	59,466.24		
12/21/2023	CR	1179	ACH - USBS - Z	747.28		
12/21/2023	CR	1180	INVOICE CLOUD CREDIT CARDS - USBS - I	1,902.11		
12/21/2023	CR	1181	OBD - USBS - Y	1,736.50		
12/22/2023	CR	1188	CHECK US BANK - USBS - A	12,779.40		
12/22/2023	CR	1189	INVOICE CLOUD CREDIT CARDS - USBS - I	2,445.81		
12/22/2023	CR	1190	OBD - USBS - Y	3,033.15		
12/22/2023	CR	1191	ACH - USBS - Z	853.16		
12/23/2023	CR	1195	INVOICE CLOUD CREDIT CARDS - USBS - I	2,028.61		
12/23/2023	CR	1196	ACH - USBS - Z	286.97		
12/24/2023	CR	1199	INVOICE CLOUD CREDIT CARDS - USBS - I	136.50		
12/25/2023	CR	1202	INVOICE CLOUD CREDIT CARDS - USBS - I	40.27		
12/26/2023	CR	1207	INVOICE CLOUD CREDIT CARDS - USBS - I	2,764.86		
12/26/2023	CR	1208	OBD - USBS - Y	589.85		
12/26/2023	CR	1209	ACH - USBS - Z	118.28		
12/27/2023	CR	1217	CHECK US BANK - USBS - A	22,485.08		
12/27/2023	CR	1218	OBD - USBS - Y	1,427.80		
12/27/2023	CR	1219	ACH - USBS - Z	940.34		
12/27/2023	CR	1220	INVOICE CLOUD CREDIT CARDS - USBS - I	5,595.05		
12/28/2023	CR	1227	CHECK US BANK - USBS - A	12,828.71		
12/28/2023	CR	1228	INVOICE CLOUD CREDIT CARDS - USBS - I	6,087.74		
12/28/2023	CR	1229	OBD - USBS - Y	764.35		
12/28/2023	CR	1230	ACH - USBS - Z	612.81		
12/29/2023	CR	1238	CHECK US BANK - USBS - A	67,091.17		
12/29/2023	CR	1239	INVOICE CLOUD CREDIT CARDS - USBS - I	4,674.43		
12/29/2023	CR	1240	ACH - USBS - Z	1,242.08		
12/29/2023	CR	1241	OBD - USBS - Y	3,812.78		
12/30/2023	CR	1245	INVOICE CLOUD CREDIT CARDS - USBS - I	3,241.83		
12/30/2023	CR	1246	ACH - USBS - Z	940.78		
12/31/2023	CR	1250	INVOICE CLOUD CREDIT CARDS - USBS - I	683.51		
12/31/2023	CR	1251	ACH - USBS - Z	665.04		
12/08/2023	CRJE	2024144	INVOICE CLOUD DUPLICATE PMT-CREDIT	100.00		
12/14/2023	CRJE	2024119	DIR DEP IPAY 105.2260.00.00 (BLM)	46.93		
12/14/2023	CRJE	2024119	DIR DEP IPAY 12/6/2023	1,988.24		
12/14/2023	CRJE	2024119	DIR DEP IPAY 12/5/2023	2,218.59		
12/14/2023	CRJE	2024119	DIR DEP IPAY 12/14/2023	3,136.16		
12/14/2023	CRJE	2024119	DIR DEP IPAY 12/4/2023	22,401.94		
12/14/2023	CRJE	2024119	HWY USERS FOR DEC 2023	38,535.03		
12/14/2023	CRJE	2024119	DIR DEP IPAY 12/12/2023	1,476.15		
12/14/2023	CRJE	2024119	DIR DEP IPAY 12/13/2023	1,924.83		
12/14/2023	CRJE	2024119	DIR DEP IPAY 12/1/2023	788.94		
12/14/2023	CRJE	2024119	VERTICAL BRIDGE NOV 2023 AR#4002	1,050.00		
12/14/2023	CRJE	2024119	DIR DEP IPAY 12/7/2023	512.51		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-003 US BANK (continued)						
12/14/2023	CRJE	2024119	DIR DEP IPAY 103.2481.00.01	537.67		
12/14/2023	CRJE	2024119	DIR DEP IPAY 12/8/2023	605.78		
12/14/2023	CRJE	2024119	DIR DEP IPAY 12/15/2023	230.88		
12/14/2023	CRJE	2024119	DIR DEP IPAY 12/11/2023	285.70		
12/18/2023	CRJE	2024121	DIR DEP IPAY 12/18/2023	256.87		
12/28/2023	CRJE	2024125	DIR DEP 103.2425.00.00 (PLUMAS BANK)	46.93		
12/28/2023	CRJE	2024125	FAA COVID FBO 1 FUNDS	28,483.70		
12/28/2023	CRJE	2024125	RMRA FUNDS ALLOCATION FOR DEC 2023	29,050.76		
12/28/2023	CRJE	2024125	BOE SALES TAX ALLOCATION	152,634.54		
12/28/2023	CRJE	2024125	BOE SALES TAX ALLOCATION-MEASURE P	160,706.60		
12/28/2023	CRJE	2024125	FAA COVID FBO 2FUNDS	12,207.30		
12/28/2023	CRJE	2024125	DIR DEP IPAY 12/27/2023	1,304.76		
12/28/2023	CRJE	2024125	DIR DEP IPAY 12/22/2023	1,840.97		
12/28/2023	CRJE	2024125	DIR DEP IPAY 12/26/2023	813.64		
12/28/2023	CRJE	2024125	DIR DEP 103.2481.00.01 (VA)	903.45		
12/28/2023	CRJE	2024125	DIR DEP IPAY 12/28/2023	917.05		
12/28/2023	CRJE	2024125	DIR DEP IPAY 12/19/2023	605.73		
12/28/2023	CRJE	2024125	DIR DEP IPAY 12/21/2023	160.39		
12/28/2023	CRJE	2024125	DIR DEP IPAY 12/20/2023	409.39		
12/29/2023	CRJE	2024128	DIR DEP IPAY 12/29/2023	582.80		
12/31/2023	CRJE	2024136	DIR DEP 103.2303.00.00 (BLM)	15.95		
12/31/2023	CRJE	2024136	DIR DEP 103.2301.00.00 (BLM)	71.44		
12/31/2023	CRJE	2024136	DIR DEP 103.2300.00.02(BLM)	92.33		
12/31/2023	CRJE	2024136	VERTICAL BRIDGE JAN 2024 AR #4002	1,050.00		
12/31/2023	CRJE	2024136	DIR DEP 103.2302.00.00 (BLM)	1,344.13		
12/31/2023	CRJE	2024136	DIR DEP 103.2304.00.00 (BLM)	694.36		
12/31/2023	CRJE	2024136	DIR DEP 103.2306.00.00 (BLM)	545.79		
12/31/2023	CRJE	2024136	DIR DEP 103.2409.00.00(BLM)	434.08		
			12/31/2023 (12/23) Period Totals and Balance	2,206,985.75 *	1,471,517.37- *	2,065,524.07

	Debit	Credit	Proof
Number of transactions: 189 Number of accounts: 1			
Total POOLED CASH FUND:	2,206,985.75	1,471,517.37-	735,468.38

	Debit	Credit	Proof
Number of transactions: 189 Number of accounts: 1			
Grand Totals:	2,206,985.75	1,471,517.37-	735,468.38

Report Criteria:
- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "99991011003"

			$1,330,055.69
12/1/2023	-133,971.04		$1,196,084.65
12/1/2023	-473.68		$1,195,610.97
12/1/2023		**$203.57**	$1,195,814.54
12/1/2023		**$1,045.76**	$1,196,860.30
12/1/2023		**$22,176.03**	$1,219,036.33
12/1/2023		**$4,920.54**	$1,223,956.87
12/1/2023		**$1,983.55**	$1,225,940.42
12/1/2023		**$6,218.11**	$1,232,158.53
12/1/2023		**$3,653.00**	$1,235,811.53
12/2/2023		**$829.38**	$1,236,640.91
12/2/2023		**$1,890.54**	$1,238,531.45
12/3/2023		**$355.80**	$1,238,887.25
12/3/2023		**$2,774.06**	$1,241,661.31
12/4/2023	-75,116.02		$1,166,545.29
12/4/2023	-17,685.37		$1,148,859.92
12/4/2023	-511.25		$1,148,348.67
12/4/2023	-4,197.48		$1,144,151.19
12/4/2023	-10,792.08		$1,133,359.11
12/4/2023		**$1,073.56**	$1,134,432.67
12/4/2023		**$34,933.98**	$1,169,366.65
12/4/2023		**$5,681.89**	$1,175,048.54
12/4/2023		**$907.53**	$1,175,956.07
12/4/2023		**$4,724.72**	$1,180,680.79
12/4/2023		**$2,594.77**	$1,183,275.56
12/5/2023	-80.46		$1,183,195.10
12/5/2023	-24,750.97		$1,158,444.13
12/5/2023		**$1,274.79**	$1,159,718.92
12/5/2023		**$8,777.80**	$1,168,496.72
12/5/2023		**$4,992.53**	$1,173,489.25
12/5/2023		**$2,049.48**	$1,175,538.73
12/5/2023		**$4,541.64**	$1,180,080.37
12/6/2023		**$4,622.23**	$1,184,702.60
12/6/2023		**$938.47**	$1,185,641.07
12/6/2023		**$28,070.99**	$1,213,712.06
12/6/2023		**$4,170.69**	$1,217,882.75
12/6/2023		**$398.81**	$1,218,281.56
12/6/2023		**$3,007.77**	$1,221,289.33
12/6/2023		**$2,015.93**	$1,223,305.26
12/6/2023	-4,994.49		$1,218,310.77
12/6/2023	-1,260.06		$1,217,050.71
12/7/2023	-116,062.05		$1,100,988.66
12/7/2023		**$960.82**	$1,101,949.48
12/7/2023		**$9,482.47**	$1,111,431.95
12/7/2023		**$4,392.90**	$1,115,824.85
12/7/2023		**$6,029.67**	$1,121,854.52
12/7/2023		**$2,769.51**	$1,124,624.03
12/7/2023		**$1,271.57**	$1,125,895.60
12/8/2023		**$68,040.00**	$1,193,935.60
12/8/2023	-4,864.00		$1,189,071.60
12/8/2023		**$1,134.61**	$1,190,206.21

12/8/2023		**$8,300.73**	$1,198,506.94
12/8/2023		**$4,796.70**	$1,203,303.64
12/8/2023		**$13,486.45**	$1,216,790.09
12/8/2023		**$11,544.83**	$1,228,334.92
12/8/2023		**$1,784.70**	$1,230,119.62
12/8/2023		**$100.00**	$1,230,219.62
12/9/2023		**$47.00**	$1,230,266.62
12/9/2023		**$1,469.20**	$1,231,735.82
12/10/2023		**$378.27**	$1,232,114.09
12/10/2023		**$1,099.54**	$1,233,213.63
12/11/2023		**$807.72**	$1,234,021.35
12/11/2023		**$17,427.09**	$1,251,448.44
12/11/2023		**$2,026.19**	$1,253,474.63
12/11/2023		**$45.65**	$1,253,520.28
12/11/2023		**$1,705.37**	$1,255,225.65
12/11/2023		**$964.83**	$1,256,190.48
12/12/2023	**-133,210.60**		$1,122,979.88
12/12/2023	**-2,234.09**		$1,120,745.79
12/12/2023	**-40,334.57**		$1,080,411.22
12/12/2023	**-979.73**		$1,079,431.49
12/12/2023	**-8,253.81**		$1,071,177.68
12/12/2023	**-500.00**		$1,070,677.68
12/12/2023	**-39,066.29**		$1,031,611.39
12/12/2023	**-2,113.08**		$1,029,498.31
12/12/2023	**-89,838.00**		$939,660.31
12/12/2023	**-132.60**		$939,527.71
12/12/2023	**-2,657.48**		$936,870.23
12/12/2023	**-1,213.70**		$935,656.53
12/12/2023	**-6,537.24**		$929,119.29
12/12/2023		**$889.84**	$930,009.13
12/12/2023		**$642,766.18**	$1,572,775.31
12/12/2023		**$2,085.76**	$1,574,861.07
12/12/2023		**$182.81**	$1,575,043.88
12/12/2023		**$1,961.76**	$1,577,005.64
12/12/2023		**$730.71**	$1,577,736.35
12/13/2023	**-119.05**		$1,577,617.30
12/13/2023		**$714.86**	$1,578,332.16
12/13/2023		**$7,465.02**	$1,585,797.18
12/13/2023		**$1,318.68**	$1,587,115.86
12/13/2023		**$166.30**	$1,587,282.16
12/13/2023		**$1,640.09**	$1,588,922.25
12/13/2023		**$222.00**	$1,589,144.25
12/14/2023	**-211,820.43**		$1,377,323.82
12/14/2023		**$330.14**	$1,377,653.96
12/14/2023		**$10,746.97**	$1,388,400.93
12/14/2023		**$803.99**	$1,389,204.92
12/14/2023		**$3,249.84**	$1,392,454.76
12/14/2023		**$2,095.38**	$1,394,550.14
12/14/2023		**$205.91**	$1,394,756.05
12/15/2023		**$788.94**	$1,395,544.99
12/15/2023		**$22,401.94**	$1,417,946.93

12/15/2023		**$2,218.59**	$1,420,165.52
12/15/2023		**$1,988.24**	$1,422,153.76
12/15/2023		**$512.51**	$1,422,666.27
12/15/2023		**$605.78**	$1,423,272.05
12/15/2023		**$285.70**	$1,423,557.75
12/15/2023		**$1,476.15**	$1,425,033.90
12/15/2023		**$1,924.83**	$1,426,958.73
12/15/2023		**$3,136.16**	$1,430,094.89
12/15/2023		**$230.88**	$1,430,325.77
12/15/2023		**$46.93**	$1,430,372.70
12/15/2023		**$537.67**	$1,430,910.37
12/15/2023		**$1,050.00**	$1,431,960.37
12/15/2023		**$38,535.03**	$1,470,495.40
12/15/2023		**$554.03**	$1,471,049.43
12/15/2023		**$10,813.04**	$1,481,862.47
12/15/2023		**$2,367.50**	$1,484,229.97
12/15/2023		**$47.86**	$1,484,277.83
12/15/2023		**$2,231.71**	$1,486,509.54
12/15/2023		**$1,183.00**	$1,487,692.54
12/16/2023		**$1,179.00**	$1,488,871.54
12/16/2023		**$866.48**	$1,489,738.02
12/17/2023		**$247.19**	$1,489,985.21
12/17/2023		**$1,037.08**	$1,491,022.29
12/18/2023	**-1,194.76**		$1,489,827.53
12/18/2023		**$933.46**	$1,490,760.99
12/18/2023		**$441,811.38**	$1,932,572.37
12/18/2023		**$1,752.66**	$1,934,325.03
12/18/2023		**$373.55**	$1,934,698.58
12/18/2023		**$2,649.46**	$1,937,348.04
12/18/2023		**$1,597.30**	$1,938,945.34
12/18/2023		**$256.87**	$1,939,202.21
12/19/2023		**$746.00**	$1,939,948.21
12/19/2023		**$1,896.17**	$1,941,844.38
12/19/2023		**$2,020.38**	$1,943,864.76
12/19/2023		**$2,580.26**	$1,946,445.02
12/19/2023		**$5,988.45**	$1,952,433.47
12/19/2023		**$284.99**	$1,952,718.46
12/20/2023		**$216.71**	$1,952,935.17
12/20/2023		**$2,678.19**	$1,955,613.36
12/20/2023		**$3,695.19**	$1,959,308.55
12/20/2023		**$14,599.91**	$1,973,908.46
12/20/2023		**$10,602.63**	$1,984,511.09
12/20/2023		**$627.39**	$1,985,138.48
12/21/2023		**$3,810.10**	$1,988,948.58
12/21/2023	**-53,488.43**		$1,935,460.15
12/21/2023	**-126.00**		$1,935,334.15
12/21/2023		**$926.62**	$1,936,260.77
12/21/2023		**$53,786.04**	$1,990,046.81
12/21/2023		**$4,753.58**	$1,994,800.39
12/21/2023		**$747.28**	$1,995,547.67
12/21/2023		**$1,902.11**	$1,997,449.78

12/21/2023		**$1,736.50**	$1,999,186.28
12/22/2023		**$1,367.57**	$2,000,553.85
12/22/2023		**$7,335.69**	$2,007,889.54
12/22/2023		**$4,076.14**	$2,011,965.68
12/22/2023		**$853.16**	$2,012,818.84
12/22/2023		**$2,445.81**	$2,015,264.65
12/22/2023		**$3,033.15**	$2,018,297.80
12/23/2023		**$286.97**	$2,018,584.77
12/23/2023		**$2,028.61**	$2,020,613.38
12/24/2023		**$136.50**	$2,020,749.88
12/25/2023		**$40.27**	$2,020,790.15
12/26/2023		**$118.28**	$2,020,908.43
12/26/2023		**$2,764.86**	$2,023,673.29
12/26/2023		**$589.85**	$2,024,263.14
12/27/2023	**-136,699.99**		$1,887,563.15
12/27/2023	**-40,092.47**		$1,847,470.68
12/27/2023	**-947.64**		$1,846,523.04
12/27/2023	**-8,049.49**		$1,838,473.55
12/27/2023	**-500.00**		$1,837,973.55
12/27/2023	**-61,214.58**		$1,776,758.97
12/27/2023	**-2,113.08**		$1,774,645.89
12/27/2023	**-888.15**		$1,773,757.74
12/27/2023		**$1,520.46**	$1,775,278.20
12/27/2023		**$17,004.95**	$1,792,283.15
12/27/2023		**$3,959.67**	$1,796,242.82
12/27/2023		**$940.34**	$1,797,183.16
12/27/2023		**$5,595.05**	$1,802,778.21
12/27/2023		**$1,427.80**	$1,804,206.01
12/28/2023	**-38,155.75**		$1,766,050.26
12/28/2023	**-242.12**		$1,765,808.14
12/28/2023	**-178.25**		$1,765,629.89
12/28/2023		**$605.73**	$1,766,235.62
12/28/2023		**$409.39**	$1,766,645.01
12/28/2023		**$160.39**	$1,766,805.40
12/28/2023		**$1,840.97**	$1,768,646.37
12/28/2023		**$813.64**	$1,769,460.01
12/28/2023		**$1,304.76**	$1,770,764.77
12/28/2023		**$917.05**	$1,771,681.82
12/28/2023		**$46.93**	$1,771,728.75
12/28/2023		**$903.45**	$1,772,632.20
12/28/2023		**$28,483.70**	$1,801,115.90
12/28/2023		**$12,207.30**	$1,813,323.20
12/28/2023		**$29,050.76**	$1,842,373.96
12/28/2023		**$152,634.54**	$1,995,008.50
12/28/2023		**$160,706.60**	$2,155,715.10
12/28/2023		**$559.00**	$2,156,274.10
12/28/2023		**$8,256.27**	$2,164,530.37
12/28/2023		**$4,013.44**	$2,168,543.81
12/28/2023		**$612.81**	$2,169,156.62
12/28/2023		**$6,087.74**	$2,175,244.36
12/28/2023		**$764.35**	$2,176,008.71

12/29/2023	-69.11		$2,175,939.60
12/29/2023	-397.69		$2,175,541.91
12/29/2023	-809.72		$2,174,732.19
12/29/2023		$1,180.12	$2,175,912.31
12/29/2023		$61,027.89	$2,236,940.20
12/29/2023		$4,883.16	$2,241,823.36
12/29/2023		$1,242.08	$2,243,065.44
12/29/2023		$4,674.43	$2,247,739.87
12/29/2023		$3,812.78	$2,251,552.65
12/29/2023		$582.80	$2,252,135.45
12/30/2023		$940.78	$2,253,076.23
12/31/2023		$3,241.83	$2,256,318.06
12/31/2023		$665.04	$2,256,983.10
12/31/2023		$683.51	$2,257,666.61
12/31/2023	-2.81		$2,257,663.80
12/31/2023	-30.88		$2,257,632.92
12/31/2023	-150.00		$2,257,482.92
12/31/2023	-3.40		$2,257,479.52
12/31/2023	-9.43		$2,257,470.09
12/31/2023	-15.00		$2,257,455.09
12/31/2023	-150.00		$2,257,305.09
12/31/2023	-107.67		$2,257,197.42
12/31/2023	-55.95		$2,257,141.47
12/31/2023	-39.81		$2,257,101.66
12/31/2023	-41.50		$2,257,060.16
12/31/2023	-186.16		$2,256,874.00
12/31/2023	-632.33		$2,256,241.67
12/31/2023	-64.60		$2,256,177.07
12/31/2023	-172.95		$2,256,004.12
12/31/2023	-861.71		$2,255,142.41
12/31/2023	-190.89		$2,254,951.52
12/31/2023	-43,221.13		$2,211,730.39
12/31/2023	-480.60		$2,211,249.79
12/31/2023	-895.65		$2,210,354.14
12/31/2023	-145,517.05		$2,064,837.09
12/31/2023	-889.32		$2,063,947.77
12/31/2023	-100.00		$2,063,847.77
12/31/2023		$694.36	$2,064,542.13
12/31/2023		$545.79	$2,065,087.92
12/31/2023		$1,344.13	$2,066,432.05
12/31/2023		$71.44	$2,066,503.49
12/31/2023		$92.33	$2,066,595.82
12/31/2023		$15.95	$2,066,611.77
12/31/2023		$434.08	$2,067,045.85
12/31/2023		$1,050.00	$2,068,095.85
12/31/2023	-2,511.00		$2,065,584.85
12/31/2023	-60.78		$2,065,524.07
			$2,065,524.07

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
9999-1011-002 TRI COUNTIES BANK						
			09/30/2023 (09/23) Balance	.00 *	.00 *	82,948.37
10/20/2023	CD2	2024078	BANK ANALYSIS FEES SEPT 2023		91.04-	
			10/31/2023 (10/23) Period Totals and Balance	.00 *	91.04- *	82,857.33
11/13/2023	CD2	2024113	BANK ANALYSIS FEES OCT 2023		90.82-	
			11/30/2023 (11/23) Period Totals and Balance	.00 *	90.82- *	82,766.51
12/13/2023	CD2	2024135	BANK ANALYSIS FEES NOV 2023		91.05-	
			12/31/2023 (12/23) Period Totals and Balance	.00 *	91.05- *	82,675.46

Number of transactions: 3 Number of accounts: 1	Debit	Credit	Proof
Total POOLED CASH FUND:	.00	272.91-	272.91-

Number of transactions: 3 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	.00	272.91-	272.91-

Report Criteria:
- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "99991011002"

		$82,461.62
10/20/2023	-$91.04	$82,370.58
		$82,370.58
11/13/2023	-$90.82	$82,279.76
		$82,279.76
12/13/2023	-$91.05	$82,188.71
		$82,188.71

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	LEGISLATIVE						
	CITY CLERK						
1000-411-40-3432	REIMBURSEMENTS	.00	30.00	.00	.00	(30.00)	.00
	TOTAL CITY CLERK	.00	30.00	.00	.00	(30.00)	.00
	TOTAL LEGISLATIVE	.00	30.00	.00	.00	(30.00)	.00

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FINANCE						
	FINANCE						
1000-415-10-3432	REIMBURSEMENTS (HUSA/LAFCO)	3,000.00	1,279.60	.00	42.65	1,720.40	57.35
1000-415-10-3510	FINES	2,500.00	1,072.18	.00	42.89	1,427.82	57.11
	TOTAL FINANCE	5,500.00	2,351.78	.00	42.76	3,148.22	57.24
	TOTAL FINANCE	5,500.00	2,351.78	.00	42.76	3,148.22	57.24

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1000-417-10-3111	REAL PROPERTY	1,120,000.00	8,679.74	.00	.77	1,111,320.26	99.23
1000-417-10-3112	PERSONAL PROPERTY	50,000.00	.00	.00	.00	50,000.00	100.00
1000-417-10-3114	PROP TAX IN LIEU OF VLF	1,690,000.00	.00	.00	.00	1,690,000.00	100.00
1000-417-10-3116	H.O.P.T.R	9,500.00	.00	.00	.00	9,500.00	100.00
1000-417-10-3130	SALES AND USE TAXES	2,180,627.00	724,406.64	.00	33.22	1,456,220.36	66.78
1000-417-10-3132	1% SPECIAL SALES & USE TAX	2,431,000.00	799,915.19	.00	32.90	1,631,084.81	67.10
1000-417-10-3182	FRANCHISE TAXES	5,000.00	2,848.88	.00	56.98	2,151.12	43.02
1000-417-10-3183	TRANSIENT OCCUPANCY TAX	380,000.00	(16,506.51)	.00	(4.34)	396,506.51	104.34
1000-417-10-3184	TIMBER TAX	15,000.00	.00	.00	.00	15,000.00	100.00
1000-417-10-3216	BUSINESS LICENSE TAX	210,000.00	26,041.71	.00	12.40	183,958.29	87.60
1000-417-10-3355	MOTOR VEHICLE LICENSES (VLF)	14,204.00	.00	.00	.00	14,204.00	100.00
1000-417-10-3414	PRINTING & DUPLICATING	.00	80.80	.00	.00	(80.80)	.00
1000-417-10-3419	CREDIT CARD CONVENIENCE FEE	1,900.00	133.65	.00	7.03	1,766.35	92.97
1000-417-10-3432	REIMBURSEMENTS	17,300.00	12,300.00	.00	71.10	5,000.00	28.90
1000-417-10-3611	INTEREST REVENUE	1,640.00	49,995.84	.00	3,048.53	(48,355.84)	(2,948.53)
1000-417-10-3613	NET INCREASE(DECREASE) FMV	.00	58,430.61	.00	.00	(58,430.61)	.00
	TOTAL ADMINISTRATION	8,126,171.00	1,666,326.55	.00	20.51	6,459,844.45	79.49
	TOTAL NON-DEPARTMENTAL	8,126,171.00	1,666,326.55	.00	20.51	6,459,844.45	79.49

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
	FIRE ADMINISTRATION						
1000-422-10-3414	FIRE REPORTS	.00	38.00	.00	.00	(38.00)	.00
	TOTAL FIRE ADMINISTRATION	.00	38.00	.00	.00	(38.00)	.00
	TOTAL FIRE	.00	38.00	.00	.00	(38.00)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PROTECTIVE INSPECTIONS						
	BUILDING INSPECTIONS						
1000-424-20-3424	PROTECTIVE INSPECTION FEES	.00	644.00	.00	.00	(644.00)	.00
	TOTAL BUILDING INSPECTIONS	.00	644.00	.00	.00	(644.00)	.00
	TOTAL PROTECTIVE INSPECTIONS	.00	644.00	.00	.00	(644.00)	.00

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARK AREAS						
1000-452-20-3620	RENTS AND ROYALTIES	.00	23,616.00	.00	.00	(23,616.00)	.00
	TOTAL PARK AREAS	.00	23,616.00	.00	.00	(23,616.00)	.00
	MEMORIAL PARK						
1000-452-21-3620	RENTS AND ROYALTIES	.00	4,331.22	.00	.00	(4,331.22)	.00
	TOTAL MEMORIAL PARK	.00	4,331.22	.00	.00	(4,331.22)	.00
	TOTAL PARKS	.00	27,947.22	.00	.00	(27,947.22)	.00

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	ADMINISTRATION						
1000-465-10-3373	INDIAN RANCHERIA	110,377.00	.00	.00	.00	110,377.00	100.00
	TOTAL ADMINISTRATION	110,377.00	.00	.00	.00	110,377.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	110,377.00	.00	.00	.00	110,377.00	100.00
	TOTAL FUND REVENUE	8,242,048.00	1,697,337.55	.00	20.59	6,544,710.45	79.41

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY COUNCIL						
1000-411-10-4100	REGULAR EMPLOYEES	18,000.00	9,000.00	.00	50.00	9,000.00	50.00
1000-411-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,116.00	558.00	.00	50.00	558.00	50.00
1000-411-10-4222	MEDICARE	261.00	130.50	.00	50.00	130.50	50.00
1000-411-10-4230	PERS	557.00	138.24	.00	24.82	418.76	75.18
1000-411-10-4260	WORKERS' COMPENSATION	900.00	450.00	.00	50.00	450.00	50.00
1000-411-10-4291	HEALTH INSURANCE AND ADMIN	84,060.00	43,515.00	.00	51.77	40,545.00	48.23
1000-411-10-4530	COMMUNICATIONS	3,200.00	125.34	.00	3.92	3,074.66	96.08
1000-411-10-4580	TRAVEL	6,500.00	4,565.30	.00	70.24	1,934.70	29.76
1000-411-10-4610	SUPPLIES-GENERAL	500.00	37.83	.00	7.57	462.17	92.43
1000-411-10-4641	POSTAGE	50.00	17.64	.00	35.28	32.36	64.72
	TOTAL CITY COUNCIL	115,144.00	58,537.85	.00	50.84	56,606.15	49.16
	CITY CLERK						
1000-411-40-4100	REGULAR EMPLOYEES	85,659.00	53,527.20	.00	62.49	32,131.80	37.51
1000-411-40-4101	4% VACANCY RATE	(4,897.00)	.00	.00	.00	(4,897.00)	(100.00)
1000-411-40-4206	MANAGEMENT LEAVE	3,399.00	1,849.73	.00	54.42	1,549.27	45.58
1000-411-40-4209	FLEX BENEFIT	200.00	400.00	.00	200.00	(200.00)	(100.00)
1000-411-40-4210	GROUP LIFE INSURANCE	51.00	95.66	.00	187.57	(44.66)	(87.57)
1000-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	5,574.00	3,543.94	.00	63.58	2,030.06	36.42
1000-411-40-4222	MEDICARE	1,304.00	828.87	.00	63.56	475.13	36.44
1000-411-40-4230	PERS	14,785.00	12,048.34	.00	81.49	2,736.66	18.51
1000-411-40-4260	WORKERS' COMPENSATION	2,697.00	1,753.54	.00	65.02	943.46	34.98
1000-411-40-4291	HEALTH INSURANCE AND ADMIN	16,560.00	8,577.00	.00	51.79	7,983.00	48.21
1000-411-40-4292	STATE DISABILITY INSURANCE	809.00	564.08	.00	69.73	244.92	30.27
1000-411-40-4293	STATE UNEMPLOYMENT	899.00	491.78	.00	54.70	407.22	45.30
1000-411-40-4295	DEFERRED COMPENSATION	650.00	417.50	.00	64.23	232.50	35.77
1000-411-40-4330	PROFESSIONAL SVCS	6,000.00	11,788.60	.00	196.48	(5,788.60)	(96.48)
1000-411-40-4340	TECHNICAL SVCS	4,887.00	850.00	.00	17.39	4,037.00	82.61
1000-411-40-4514	INSURANCE CRIME BOND LIAB	27.00	12.00	.00	44.44	15.00	55.56
1000-411-40-4521	INSURANCE-LIABILITY	3,072.00	1,536.00	.00	50.00	1,536.00	50.00
1000-411-40-4530	COMMUNICATIONS	25.00	53.40	133.50	747.60	(161.90)	(647.60)
1000-411-40-4540	ADVERTISING	1,106.00	51.00	.00	4.61	1,055.00	95.39
1000-411-40-4580	TRAVEL	6,500.00	425.00	.00	6.54	6,075.00	93.46
1000-411-40-4610	SUPPLIES-GENERAL	535.00	89.67	.00	16.76	445.33	83.24
1000-411-40-4640	BOOKS AND PERIODICALS	2,426.00	544.13	.00	22.43	1,881.87	77.57
1000-411-40-4641	POSTAGE	100.00	65.94	.00	65.94	34.06	34.06
1000-411-40-4761	COST ALLOCATION REIMBURSEMENT	(143,735.00)	(71,868.00)	.00	(50.00)	(71,867.00)	(50.00)
1000-411-40-4830	DUES AND MEMBERSHIPS	866.00	624.74	.00	72.14	241.26	27.86
	TOTAL CITY CLERK	9,499.00	28,270.12	133.50	299.02	(18,904.62)	(199.02)
	TOTAL LEGISLATIVE	124,643.00	86,807.97	133.50	69.75	37,701.53	30.25

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CITY ATTORNEY						
	CITY ATTORNEY						
1000-412-10-4330	PROFESSIONAL SVCS	60,000.00	27,089.00	2,500.00	49.32	30,411.00	50.69
1000-412-10-4761	COST ALLOCATION REIMBURSEMENT	(30,600.00)	(15,300.00)	.00	(50.00)	(15,300.00)	(50.00)
	TOTAL CITY ATTORNEY	29,400.00	11,789.00	2,500.00	48.60	15,111.00	51.40
	TOTAL CITY ATTORNEY	29,400.00	11,789.00	2,500.00	48.60	15,111.00	51.40

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	EXECUTIVE						
	CITY ADMINISTRATOR						
1000-413-20-4100	REGULAR EMPLOYEES	312,120.00	122,956.64	.00	39.39	189,163.36	60.61
1000-413-20-4101	4% VACANCY RATE	(16,549.00)	.00	.00	.00	(16,549.00)	(100.00)
1000-413-20-4206	MANAGEMENT LEAVE	10,529.00	4,654.84	.00	44.21	5,874.16	55.79
1000-413-20-4209	FLEX BENEFIT	600.00	600.00	.00	100.00	.00	.00
1000-413-20-4210	GROUP LIFE INSURANCE	231.00	248.46	.00	107.56	(17.46)	(7.56)
1000-413-20-4221	SOCIAL SECURITY CONTRIBUTIONS	18,964.00	6,925.47	.00	36.52	12,038.53	63.48
1000-413-20-4222	MEDICARE	4,435.00	1,924.19	.00	43.39	2,510.81	56.61
1000-413-20-4230	PERS	53,445.00	28,535.17	.00	53.39	24,909.83	46.61
1000-413-20-4260	WORKERS' COMPENSATION	11,968.00	4,033.14	.00	33.70	7,934.86	66.30
1000-413-20-4291	HEALTH INSURANCE AND ADMIN	49,872.00	20,045.00	.00	40.19	29,827.00	59.81
1000-413-20-4292	STATE DISABILITY INSURANCE	2,753.00	1,035.21	.00	37.60	1,717.79	62.40
1000-413-20-4293	STATE UNEMPLOYMENT	3,059.00	1,179.13	.00	38.55	1,879.87	61.45
1000-413-20-4295	DEFERRED COMPENSATION	2,340.00	912.50	.00	39.00	1,427.50	61.00
1000-413-20-4340	TECHNICAL SVCS	315.00	2,425.00	.00	769.84	(2,110.00)	(669.84)
1000-413-20-4514	INSURANCE CRIME BOND LIAB	83.00	42.00	.00	50.60	41.00	49.40
1000-413-20-4519	EPLI INSURANCE	9,816.00	4,908.00	.00	50.00	4,908.00	50.00
1000-413-20-4521	INSURANCE-LIABILITY	9,202.00	4,602.00	.00	50.01	4,600.00	49.99
1000-413-20-4530	COMMUNICATIONS	1,211.00	961.13	700.50	137.21	(450.63)	(37.21)
1000-413-20-4540	ADVERTISING	325.00	.00	.00	.00	325.00	100.00
1000-413-20-4580	TRAVEL	10,000.00	197.73	.00	1.98	9,802.27	98.02
1000-413-20-4610	SUPPLIES-GENERAL	630.00	536.46	.00	85.15	93.54	14.85
1000-413-20-4641	POSTAGE	250.00	27.09	.00	10.84	222.91	89.16
1000-413-20-4741	MACHINERY AND EQUIPMENT	3,000.00	4,560.32	.00	152.01	(1,560.32)	(52.01)
1000-413-20-4744	SOFTWARE	247.00	.00	.00	.00	247.00	100.00
1000-413-20-4761	COST ALLOCATION REIMBURSEMENT	(330,966.00)	(165,480.00)	.00	(50.00)	(165,486.00)	(50.00)
1000-413-20-4830	DUES AND MEMBERSHIPS	1,500.00	887.07	.00	59.14	612.93	40.86
	TOTAL CITY ADMINISTRATOR	159,380.00	46,716.55	700.50	29.75	111,962.95	70.25
	TOTAL EXECUTIVE	159,380.00	46,716.55	700.50	29.75	111,962.95	70.25

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FINANCE						
	FINANCE						
1000-415-10-4100	REGULAR EMPLOYEES	330,970.00	166,024.30	.00	50.16	164,945.70	49.84
1000-415-10-4101	4% VACANCY RATE	(18,288.00)	.00	.00	.00	(18,288.00)	(100.00)
1000-415-10-4130	OVERTIME	5,000.00	1,718.81	.00	34.38	3,281.19	65.62
1000-415-10-4206	MANAGEMENT LEAVE	13,018.00	3,881.99	.00	29.82	9,136.01	70.18
1000-415-10-4209	FLEX BENEFIT	200.00	400.00	.00	200.00	(200.00)	(100.00)
1000-415-10-4210	GROUP LIFE INSURANCE	257.00	434.00	.00	168.87	(177.00)	(68.87)
1000-415-10-4221	SOCIAL SECURITY CONTRIBUTIONS	21,541.00	10,993.86	.00	51.04	10,547.14	48.96
1000-415-10-4222	MEDICARE	5,038.00	2,571.09	.00	51.03	2,466.91	48.97
1000-415-10-4230	PERS	25,418.00	19,733.67	.00	77.64	5,684.33	22.36
1000-415-10-4260	WORKERS' COMPENSATION	10,423.00	5,457.91	.00	52.36	4,965.09	47.64
1000-415-10-4291	HEALTH INSURANCE AND ADMIN	83,568.00	40,378.00	.00	48.32	43,190.00	51.68
1000-415-10-4292	STATE DISABILITY INSURANCE	3,127.00	1,702.24	.00	54.44	1,424.76	45.56
1000-415-10-4293	STATE UNEMPLOYMENT	3,474.00	1,559.61	.00	44.89	1,914.39	55.11
1000-415-10-4295	DEFERRED COMPENSATION	3,250.00	1,567.50	.00	48.23	1,682.50	51.77
1000-415-10-4330	PROFESSIONAL SVCS	19,400.00	.00	.00	.00	19,400.00	100.00
1000-415-10-4514	INSURANCE CRIME BOND LIAB	159.00	78.00	.00	49.06	81.00	50.94
1000-415-10-4521	INSURANCE-LIABILITY	17,754.00	8,880.00	.00	50.02	8,874.00	49.98
1000-415-10-4530	COMMUNICATIONS	900.00	267.00	667.50	103.83	(34.50)	(3.83)
1000-415-10-4580	TRAINING	17,500.00	2,188.73	.00	12.51	15,311.27	87.49
1000-415-10-4610	SUPPLIES-GENERAL	5,700.00	4,517.75	.00	79.26	1,182.25	20.74
1000-415-10-4641	POSTAGE	6,500.00	1,733.96	.00	26.68	4,766.04	73.32
1000-415-10-4741	MACHINERY AND EQUIPMENT	2,900.00	.00	.00	.00	2,900.00	100.00
1000-415-10-4743	FURNITURE AND FIXTURES	2,800.00	2,792.85	.00	99.74	7.15	.26
1000-415-10-4761	COST ALLOCATION REIMBURSEMENT	(516,321.00)	(258,162.00)	.00	(50.00)	(258,159.00)	(50.00)
1000-415-10-4810	TAXES, FEES, PERMITS & CHARGES	2,446.00	.00	.00	.00	2,446.00	100.00
1000-415-10-4821	CASH OVER/UNDER	50.00	(3.15)	.00	(6.30)	53.15	106.30
1000-415-10-4830	DUES AND MEMBERSHIPS	1,040.00	582.09	.00	55.97	457.91	44.03
	TOTAL FINANCE	47,824.00	19,298.21	667.50	41.75	27,858.29	58.25
	TOTAL FINANCE	47,824.00	19,298.21	667.50	41.75	27,858.29	58.25

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PERSONNEL						
	PERSONNEL						
1000-416-10-4330	PROFESSIONAL SVCS	4,000.00	2,769.00	.00	69.23	1,231.00	30.78
1000-416-10-4340	TECHNICAL SVCS	4,000.00	1,220.50	.00	30.51	2,779.50	69.49
1000-416-10-4514	INSURANCE CRIME BOND LIAB	68.00	36.00	.00	52.94	32.00	47.06
1000-416-10-4521	INSURANCE-LIABILITY	7,613.00	3,810.00	.00	50.05	3,803.00	49.95
1000-416-10-4540	ADVERTISING	10,000.00	2,212.76	.00	22.13	7,787.24	77.87
1000-416-10-4580	TRAVEL	5,000.00	.00	.00	.00	5,000.00	100.00
1000-416-10-4593	FINGERPRINTING SERVICES	865.00	192.00	.00	22.20	673.00	77.80
1000-416-10-4610	SUPPLIES-GENERAL	1,261.00	481.44	.00	38.18	779.56	61.82
1000-416-10-4641	POSTAGE	75.00	64.22	.00	85.63	10.78	14.37
1000-416-10-4761	COST ALLOCATION REIMBURSEMENT	(19,594.00)	(9,798.00)	.00	(50.01)	(9,796.00)	(49.99)
	TOTAL PERSONNEL	13,288.00	987.92	.00	7.43	12,300.08	92.57
	TOTAL PERSONNEL	13,288.00	987.92	.00	7.43	12,300.08	92.57

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1000-417-10-4230	PERS	.00	700.00	.00	.00	(700.00)	.00
1000-417-10-4310	LAFCO CONTRIBUTIONS	30,740.00	31,744.05	.00	103.27	(1,004.05)	(3.27)
1000-417-10-4330	PROFESSIONAL SVCS	37,500.00	19,364.36	6,897.00	70.03	11,238.64	29.97
1000-417-10-4340	TECHNICAL SVCS	109,000.00	54,159.57	32,880.00	79.85	21,960.43	20.15
1000-417-10-4412	SEWER	1,812.00	312.00	.00	17.22	1,500.00	82.78
1000-417-10-4421	DISPOSAL	2,640.00	1,295.04	.00	49.05	1,344.96	50.95
1000-417-10-4431	MISC - REPAIR & MAINTENANCE	1,440.00	.00	.00	.00	1,440.00	100.00
1000-417-10-4433	VEHICLE - REPAIR & MAINTENANCE	2,630.00	87.39	.00	3.32	2,542.61	96.68
1000-417-10-4434	FACILITY - REPAIR & MAINTENANC	5,000.00	834.88	.00	16.70	4,165.12	83.30
1000-417-10-4442	RENT & LEASES EQUIP & VEHICLES	23,463.00	8,198.94	.00	34.94	15,264.06	65.06
1000-417-10-4522	INSURANCE-PROPERTY	9,671.00	4,836.00	.00	50.01	4,835.00	49.99
1000-417-10-4525	PW OVERHEAD ALLOCATION	4,237.00	2,118.00	.00	49.99	2,119.00	50.01
1000-417-10-4526	INTERNAL SVC COM SVC	2,112.00	1,056.00	.00	50.00	1,056.00	50.00
1000-417-10-4530	COMMUNICATIONS	24,167.00	8,931.76	.00	36.96	15,235.24	63.04
1000-417-10-4540	ADVERTISING	591.00	545.51	.00	92.30	45.49	7.70
1000-417-10-4550	PRINTING AND BINDING	2,430.00	.00	.00	.00	2,430.00	100.00
1000-417-10-4552	EMPLOYEE RECOGNITION PROGRAM	10,000.00	737.20	.00	7.37	9,262.80	92.63
1000-417-10-4610	SUPPLIES-GENERAL	5,490.00	2,555.49	.00	46.55	2,934.51	53.45
1000-417-10-4613	SUPPLIES-JANITORIAL	1,101.00	754.89	.00	68.56	346.11	31.44
1000-417-10-4620	CITY NATURAL GAS	3,000.00	595.23	.00	19.84	2,404.77	80.16
1000-417-10-4622	ELECTRICITY	11,100.00	4,833.47	.00	43.54	6,266.53	56.46
1000-417-10-4626	GASOLINE	517.00	18.96	.00	3.67	498.04	96.33
1000-417-10-4641	POSTAGE	669.00	36.10	.00	5.40	632.90	94.60
1000-417-10-4744	SOFTWARE	594.00	.00	.00	.00	594.00	100.00
1000-417-10-4761	COST ALLOCATION REIMBURSEMENT	(399,082.00)	(199,542.00)	.00	(50.00)	(199,540.00)	(50.00)
1000-417-10-4810	TAXES, FEES, PERMITS & CHARGES	17,500.00	21,562.42	.00	123.21	(4,062.42)	(23.21)
1000-417-10-4830	DUES AND MEMBERSHIPS	8,380.00	4,963.41	.00	59.23	3,416.59	40.77
1000-417-10-4851	PRINCIPAL	25,768.00	.00	.00	.00	25,768.00	100.00
1000-417-10-4852	INTEREST	6,834.00	.00	.00	.00	6,834.00	100.00
	TOTAL ADMINISTRATION	(50,696.00)	(29,301.33)	39,777.00	20.66	(61,171.67)	(120.66)
	UAL REFINANCING						
1000-417-12-4851	PRINCIPAL	27,115.00	.00	.00	.00	27,115.00	100.00
1000-417-12-4852	INTEREST	25,014.00	12,825.18	.00	51.27	12,188.82	48.73
	TOTAL UAL REFINANCING	52,129.00	12,825.18	.00	24.60	39,303.82	75.40
	TOTAL NON-DEPARTMENTAL	1,433.00	(16,476.15)	39,777.00	1,626.02	(21,867.85)	(1,526.02)

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1000-419-10-4340	TECHNICAL SVCS	.00	23,530.00	.00	.00	(23,530.00)	.00
1000-419-10-4514	INSURANCE CRIME BOND LIAB	.00	30.00	.00	.00	(30.00)	.00
	TOTAL PLANNING AND ZONING	.00	23,560.00	.00	.00	(23,560.00)	.00
	TOTAL COMMUNITY DEVELOPMENT	.00	23,560.00	.00	.00	(23,560.00)	.00

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	MUSEUM						
1000-451-80-4518	INSURANCE MUSEUM	.00	288.00	.00	.00	(288.00)	.00
	TOTAL MUSEUM	.00	288.00	.00	.00	(288.00)	.00
	TOTAL COMMUNITY SERVICES	.00	288.00	.00	.00	(288.00)	.00

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	ADMINISTRATION						
1000-465-10-4100	REGULAR EMPLOYEES	77,518.00	.00	.00	.00	77,518.00	100.00
1000-465-10-4101	4% VACANCY RATE	(6,296.00)	.00	.00	.00	(6,296.00)	(100.00)
1000-465-10-4120	TEMPORARY EMPLOYEES	35,000.00	.00	.00	.00	35,000.00	100.00
1000-465-10-4206	MANAGEMENT LEAVE	4,181.00	.00	.00	.00	4,181.00	100.00
1000-465-10-4209	FLEX BENEFIT	400.00	.00	.00	.00	400.00	100.00
1000-465-10-4210	GROUP LIFE INSURANCE	128.00	.00	.00	.00	128.00	100.00
1000-465-10-4221	SOCIAL SECURITY CONTRIBUTIONS	6,829.00	.00	.00	.00	6,829.00	100.00
1000-465-10-4222	MEDICARE	1,597.00	.00	.00	.00	1,597.00	100.00
1000-465-10-4230	PERS	26,401.00	.00	.00	.00	26,401.00	100.00
1000-465-10-4260	WORKERS' COMPENSATION	3,304.00	.00	.00	.00	3,304.00	100.00
1000-465-10-4291	HEALTH INSURANCE AND ADMIN	16,560.00	.00	.00	.00	16,560.00	100.00
1000-465-10-4292	STATE DISABILITY INSURANCE	991.00	.00	.00	.00	991.00	100.00
1000-465-10-4293	STATE UNEMPLOYMENT	1,101.00	.00	.00	.00	1,101.00	100.00
1000-465-10-4295	DEFERRED COMPENSATION	1,040.00	.00	.00	.00	1,040.00	100.00
1000-465-10-4330	PROFESSIONAL SVCS	27,000.00	13,500.00	.00	50.00	13,500.00	50.00
1000-465-10-4530	COMMUNICATIONS	.00	106.80	267.00	.00	(373.80)	.00
1000-465-10-4540	ADVERTISING	5,000.00	2,600.00	.00	52.00	2,400.00	48.00
1000-465-10-4580	TRAVEL	5,000.00	.00	.00	.00	5,000.00	100.00
1000-465-10-4610	SUPPLIES-GENERAL	15,000.00	3,751.44	.00	25.01	11,248.56	74.99
	TOTAL ADMINISTRATION	220,754.00	19,958.24	267.00	9.16	200,528.76	90.84
	TOTAL ECONOMIC DEVELOPMENT	220,754.00	19,958.24	267.00	9.16	200,528.76	90.84

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC OPPORTUNITY						
	CIVIC PROMOTIONS						
1000-466-30-4610	SUPPLIES-GENERAL	114.00	.00	.00	.00	114.00	100.00
	TOTAL CIVIC PROMOTIONS	114.00	.00	.00	.00	114.00	100.00
	CIVIC CONTRIBUTIONS						
1000-466-33-4596	CONTRIBUTIONS-JR FISHING DERBY	1,329.00	329.00	.00	24.76	1,000.00	75.24
1000-466-33-4597	CONTRIBUTIONS-HONEY LAKE JPA	80,000.00	80,000.00	.00	100.00	.00	.00
1000-466-33-4600	CIVIC CONTRIBUTIONS	6,671.00	5,099.00	.00	76.44	1,572.00	23.56
1000-466-33-4601	DISCRETIONARY - MAYOR MCCOURT	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4602	DISCRETIONARY - MYR PROTEM TH	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4603	DISCRETIONARY - COUNCIMBR KS	1,000.00	550.00	.00	55.00	450.00	45.00
1000-466-33-4604	DISCRETIONARY - COUNCIMBR MS	1,000.00	.00	.00	.00	1,000.00	100.00
1000-466-33-4605	DISCRETIONARY - COUNCIMBR RB	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL CIVIC CONTRIBUTIONS	93,000.00	85,978.00	.00	92.45	7,022.00	7.55
	TOTAL ECONOMIC OPPORTUNITY	93,114.00	85,978.00	.00	92.34	7,136.00	7.66

GENERAL FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	TRANSFER						
1000-490-00-5002	TRN OUT 4003 CITY HALL DBT SVC	136,388.00	68,196.00	.00	50.00	68,192.00	50.00
1000-490-00-5003	TRN OUT 2007 STREETS	60,000.00	.00	.00	.00	60,000.00	100.00
1000-490-00-5004	TRANSFER OUT TO #4004 PERS REF	25,768.00	.00	.00	.00	25,768.00	100.00
1000-490-00-5010	TRN OUT TO #4005 COMM POOL DEB	101,176.00	50,586.00	.00	50.00	50,590.00	50.00
1000-490-00-5018	TRN OUT #1010 PUBLIC SAFETY FI	1,936,678.00	968,340.00	.00	50.00	968,338.00	50.00
1000-490-00-5022	TRN OUT #1009 PUB SAFETY POLIC	3,990,551.00	1,995,276.00	.00	50.00	1,995,275.00	50.00
1000-490-00-5042	TRN OUT TO #1011 COMM SVC	842,038.00	421,020.00	.00	50.00	421,018.00	50.00
	TOTAL TRANSFER	7,092,599.00	3,503,418.00	.00	49.40	3,589,181.00	50.60
	TOTAL TRANSFER	7,092,599.00	3,503,418.00	.00	49.40	3,589,181.00	50.60
	TOTAL FUND EXPENDITURES	7,782,435.00	3,782,325.74	44,045.50	49.17	3,956,063.76	50.83
	REVENUE OVER (UNDER) EXPENDITURES	459,613.00	(2,084,988.19)	(44,045.50)	(463.22)	2,588,646.69	563.22

GF-ECONOMIC DEVELOPMENT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON DEPARTMENTAL						
	ADMINISTRATION						
1002-417-10-3611	INTEREST REVENUE	2.00	33.01	.00	1,650.50	(31.01)	(1,550.50)
1002-417-10-3613	NET INCREASE(DECREASE) FMV	.00	54.74	.00	.00	(54.74)	.00
	TOTAL ADMINISTRATION	2.00	87.75	.00	4,387.50	(85.75)	(4,287.50)
	TOTAL NON DEPARTMENTAL	2.00	87.75	.00	4,387.50	(85.75)	(4,287.50)
	TOTAL FUND REVENUE	2.00	87.75	.00	4,387.50	(85.75)	(4,287.50)
	REVENUE OVER (UNDER) EXPENDITURES	2.00	87.75	.00	4,387.50	(85.75)	(4,287.50)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GF-PANCERA

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	ADMINISTRATION						
1004-417-10-3611	INTEREST REVENUE	10.00	.00	.00	.00	10.00	100.00
1004-417-10-3613	NET INCREASE(DECREASE) FMV	.00	229.00	.00	.00	(229.00)	.00
	TOTAL ADMINISTRATION	10.00	229.00	.00	2,290.00	(219.00)	(2,190.00)
	TOTAL NON-DEPARTMENTAL	10.00	229.00	.00	2,290.00	(219.00)	(2,190.00)
	TOTAL FUND REVENUE	10.00	229.00	.00	2,290.00	(219.00)	(2,190.00)
	REVENUE OVER (UNDER) EXPENDITURES	10.00	229.00	.00	2,290.00	(219.00)	(2,190.00)

GF-RESERVE ACCOUNT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	NON-DEPARTMENTAL						
	RESERVES						
1005-417-10-3611	INTEREST REVENUE	2,000.00	12,556.35	.00	627.82	(10,556.35)	(527.82)
1005-417-10-3613	NET INCREASE(DECREASE) FMV	.00	20,821.93	.00	.00	(20,821.93)	.00
	TOTAL RESERVES	2,000.00	33,378.28	.00	1,668.91	(31,378.28)	(1,568.91)
	TOTAL NON-DEPARTMENTAL	2,000.00	33,378.28	.00	1,668.91	(31,378.28)	(1,568.91)
	TOTAL FUND REVENUE	2,000.00	33,378.28	.00	1,668.91	(31,378.28)	(1,568.91)
	REVENUE OVER (UNDER) EXPENDITURES	2,000.00	33,378.28	.00	1,668.91	(31,378.28)	(1,568.91)

POLICE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
1006-421-10-3611	INTEREST	50.00	118.38	.00	236.76	(68.38)	(136.76)
1006-421-10-3613	NET INCREASE(DECREASE) FMV	.00	196.31	.00	.00	(196.31)	.00
	TOTAL POLICE	50.00	314.69	.00	629.38	(264.69)	(529.38)
	TOTAL DEPARTMENT 421	50.00	314.69	.00	629.38	(264.69)	(529.38)
	TOTAL FUND REVENUE	50.00	314.69	.00	629.38	(264.69)	(529.38)
	REVENUE OVER (UNDER) EXPENDITURES	50.00	314.69	.00	629.38	(264.69)	(529.38)

FIRE FACILITIES & EQUIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
	FIRE						
1007-422-10-3611	INTEREST	500.00	607.47	.00	121.49	(107.47)	(21.49)
1007-422-10-3613	NET INCREASE(DECREASE) FMV	.00	1,038.77	.00	.00	(1,038.77)	.00
	TOTAL FIRE	500.00	1,646.24	.00	329.25	(1,146.24)	(229.25)
	TOTAL FIRE	500.00	1,646.24	.00	329.25	(1,146.24)	(229.25)
	TOTAL FUND REVENUE	500.00	1,646.24	.00	329.25	(1,146.24)	(229.25)
	REVENUE OVER (UNDER) EXPENDITURES	500.00	1,646.24	.00	329.25	(1,146.24)	(229.25)

ADMIN SVCS FACILITIES & EQUIP

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ADMINISTRATIVE SERVICES						
	ADMINISTRATIVE SERVICES						
1008-417-10-3611	INTEREST	20.00	497.98	.00	2,489.90	(477.98)	(2,389.90)
1008-417-10-3613	NET INCREASE(DECREASE) FMV	.00	825.78	.00	.00	(825.78)	.00
	TOTAL ADMINISTRATIVE SERVICES	20.00	1,323.76	.00	6,618.80	(1,303.76)	(6,518.80)
	TOTAL ADMINISTRATIVE SERVICES	20.00	1,323.76	.00	6,618.80	(1,303.76)	(6,518.80)
	TOTAL FUND REVENUE	20.00	1,323.76	.00	6,618.80	(1,303.76)	(6,518.80)
	REVENUE OVER (UNDER) EXPENDITURES	20.00	1,323.76	.00	6,618.80	(1,303.76)	(6,518.80)

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-3131	PUBLIC SAFETY SALES TAX	1,500.00	.00	.00	.00	1,500.00	100.00
1009-421-10-3222	AMPLIFIER SOUND PERMITS	250.00	843.00	.00	337.20	(593.00)	(237.20)
1009-421-10-3226	ANIMAL LICENSES	1,400.00	106.90	.00	7.64	1,293.10	92.36
1009-421-10-3313	FED USDOJ BULLET PROOF VESTS	2,000.00	.00	.00	.00	2,000.00	100.00
1009-421-10-3344	STATE OF CA-POST	20,000.00	11,402.06	.00	57.01	8,597.94	42.99
1009-421-10-3373	INDIAN RANCHERIA	12,500.00	6,250.02	.00	50.00	6,249.98	50.00
1009-421-10-3374	LASSEN COUNTY BOOKING FEES	.00	506.76	.00	.00	(506.76)	.00
1009-421-10-3414	PRINTING AND BINDING	1,000.00	315.00	.00	31.50	685.00	68.50
1009-421-10-3416	POLICE SERVICES	70,000.00	36,575.00	.00	52.25	33,425.00	47.75
1009-421-10-3421	SPECIAL POLICE SERVICES	5,000.00	.00	.00	.00	5,000.00	100.00
1009-421-10-3425	PARKING FINES	10,000.00	3,446.00	.00	34.46	6,554.00	65.54
1009-421-10-3427	SEIZURE SALES	750.00	.00	.00	.00	750.00	100.00
1009-421-10-3431	VEHICLE TOWING FEES	2,000.00	492.00	.00	24.60	1,508.00	75.40
1009-421-10-3432	REIMBURSEMENTS	1,200.00	8,000.00	.00	666.67	(6,800.00)	(566.67)
1009-421-10-3511	VEHICLE CODE FINES	6,000.00	.00	.00	.00	6,000.00	100.00
1009-421-10-3611	INTEREST	.00	2,721.28	.00	.00	(2,721.28)	.00
1009-421-10-3613	NET INCREASE (DECREASE) FMV	.00	4,614.54	.00	.00	(4,614.54)	.00
	TOTAL POLICE DEPARTMENT	133,600.00	75,272.56	.00	56.34	58,327.44	43.66
	OFFICER WELLNESS & MH GRANT						
1009-421-12-3345	STATE OF CA -STATE & COMM CORR	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL OFFICER WELLNESS & MH GRANT	15,000.00	.00	.00	.00	15,000.00	100.00
	POLICE K-9 PROGRAM						
1009-421-13-3640	CONTRIBUTIONS AND DONATIONS	.00	3,482.00	.00	.00	(3,482.00)	.00
	TOTAL POLICE K-9 PROGRAM	.00	3,482.00	.00	.00	(3,482.00)	.00
	YOUTH SERVICES OFFICER						
1009-421-21-3375	FED-COUNTY (BYRNE-JAG)	70,000.00	43,138.63	.00	61.63	26,861.37	38.37
	TOTAL YOUTH SERVICES OFFICER	70,000.00	43,138.63	.00	61.63	26,861.37	38.37
	TOTAL POLICE	218,600.00	121,893.19	.00	55.76	96,706.81	44.24

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1009-490-00-3910	TRN IN FROM #1000 GENERAL FUND	3,990,551.00	1,995,276.00	.00	50.00	1,995,275.00	50.00
1009-490-00-3913	TRN IN 2011 POLICE MITIGATION	16,500.00	16,144.09	.00	97.84	355.91	2.16
1009-490-00-3917	TRN IN FROM #7401 GAS FUND	35,000.00	.00	.00	.00	35,000.00	100.00
	TOTAL DIVISION 00	4,042,051.00	2,011,420.09	.00	49.76	2,030,630.91	50.24
	TOTAL DEPARTMENT 490	4,042,051.00	2,011,420.09	.00	49.76	2,030,630.91	50.24
	TOTAL FUND REVENUE	4,260,651.00	2,133,313.28	.00	50.07	2,127,337.72	49.93

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE DEPARTMENT						
1009-421-10-4100	REGULAR EMPLOYEES	1,482,892.00	747,958.84	.00	50.44	734,933.16	49.56
1009-421-10-4101	4% VACANCY RATE	(81,018.00)	.00	.00	.00	(81,018.00)	(100.00)
1009-421-10-4130	OVERTIME	155,000.00	111,663.87	.00	72.04	43,336.13	27.96
1009-421-10-4206	MANAGEMENT LEAVE	114,464.00	21,552.47	.00	18.83	92,911.53	81.17
1009-421-10-4207	PUBLIC SAFETY LEAVE	.00	44,634.23	.00	.00	(44,634.23)	.00
1009-421-10-4209	FLEX BENEFIT	9,550.00	200.00	.00	2.09	9,350.00	97.91
1009-421-10-4210	GROUP LIFE INSURANCE	2,080.00	1,693.91	.00	81.44	386.09	18.56
1009-421-10-4221	SOCIAL SECURITY	22,908.00	4,254.05	.00	18.57	18,653.95	81.43
1009-421-10-4222	MEDICARE	23,868.00	12,042.24	.00	50.45	11,825.76	49.55
1009-421-10-4230	PERS	273,185.00	178,056.69	.00	65.18	95,128.31	34.82
1009-421-10-4260	WORKERS COMPENSATION	208,253.00	105,467.64	.00	50.64	102,785.36	49.36
1009-421-10-4291	HEALTH INSURANCE	301,800.00	139,513.50	.00	46.23	162,286.50	53.77
1009-421-10-4292	STATE DISABILITY INSURANCE	3,325.00	2,059.60	.00	61.94	1,265.40	38.06
1009-421-10-4293	STATE UNEMPLOYMENT	16,461.00	7,825.37	.00	47.54	8,635.63	52.46
1009-421-10-4294	UNIFORM ALLOWANCE	16,500.00	7,000.00	.00	42.42	9,500.00	57.58
1009-421-10-4295	DEFERRED COMPENSATION	13,910.00	4,570.84	.00	32.86	9,339.16	67.14
1009-421-10-4330	PROFESSIONAL SERVICES	7,000.00	4,707.62	.00	67.25	2,292.38	32.75
1009-421-10-4340	TECHNICAL SERVICES	45,000.00	26,630.58	.00	59.18	18,369.42	40.82
1009-421-10-4412	SEWER	624.00	156.00	.00	25.00	468.00	75.00
1009-421-10-4421	DISPOSAL	2,500.00	1,013.72	.00	40.55	1,486.28	59.45
1009-421-10-4423	CUSTODIAL	7,200.00	3,300.00	.00	45.83	3,900.00	54.17
1009-421-10-4432	RADIO-REPAIR & MAINTENANCE	2,000.00	1,194.60	.00	59.73	805.40	40.27
1009-421-10-4433	VEHICLE-REPAIR & MAINTENANCE	20,000.00	5,560.70	.00	27.80	14,439.30	72.20
1009-421-10-4434	FACILITY-REPAIR & MAINTENANCE	12,000.00	118.84	.00	.99	11,881.16	99.01
1009-421-10-4435	FIREARM-REPAIR & MAINTENANCE	4,000.00	1,086.22	.00	27.16	2,913.78	72.84
1009-421-10-4442	RENT & LEASES EQUIP & VEHICLES	2,000.00	2,506.18	.00	125.31	(506.18)	(25.31)
1009-421-10-4514	INSURANCE CRIME BOND	907.00	456.00	.00	50.28	451.00	49.72
1009-421-10-4519	EPLI INSURANCE	9,816.00	4,908.00	.00	50.00	4,908.00	50.00
1009-421-10-4521	INSURANCE - LIABILITY	100,983.00	50,490.00	.00	50.00	50,493.00	50.00
1009-421-10-4522	INSURANCE-PROPERTY	6,039.00	3,018.00	.00	49.98	3,021.00	50.02
1009-421-10-4530	COMMUNICATIONS	20,000.00	13,256.03	3,637.50	84.47	3,106.47	15.53
1009-421-10-4550	PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	100.00
1009-421-10-4581	TRAINING	31,000.00	18,396.55	.00	59.34	12,603.45	40.66
1009-421-10-4590	DISPATCH CONTRACT	375,000.00	80,491.85	.00	21.46	294,508.15	78.54
1009-421-10-4591	ANIMAL CONTROL CONTRACT	100,000.00	31,109.06	.00	31.11	68,890.94	68.89
1009-421-10-4592	INVESTIGATIVE FUNDS	6,000.00	336.85	.00	5.61	5,663.15	94.39
1009-421-10-4610	SUPPLIES-GENERAL	6,000.00	1,765.08	.00	29.42	4,234.92	70.58
1009-421-10-4612	SUPPLIES-SAFETY ITEMS	5,000.00	799.02	.00	15.98	4,200.98	84.02
1009-421-10-4613	SUPPLIES-JANITORIAL	1,000.00	533.05	.00	53.31	466.95	46.70
1009-421-10-4620	CITY NATURAL GAS	2,000.00	151.56	.00	7.58	1,848.44	92.42
1009-421-10-4622	ELECTRICITY	12,500.00	4,837.26	.00	38.70	7,662.74	61.30
1009-421-10-4626	GASOLINE	60,000.00	31,211.80	.00	52.02	28,788.20	47.98
1009-421-10-4640	BOOK AND PERIODICALS	500.00	.00	.00	.00	500.00	100.00
1009-421-10-4641	POSTAGE	1,250.00	197.79	.00	15.82	1,052.21	84.18
1009-421-10-4661	SPAY/NEUTER CLINIC	750.00	.00	.00	.00	750.00	100.00
1009-421-10-4741	MACHINERY AND EQUIPMENT	76,500.00	70,241.85	.00	91.82	6,258.15	8.18
1009-421-10-4742	VEHICLES	99,000.00	3,173.57	66,738.38	70.62	29,088.05	29.38
1009-421-10-4744	SOFTWARE	2,000.00	.00	.00	.00	2,000.00	100.00
1009-421-10-4745	EQUIPMENT-SAFETY	15,000.00	9,456.59	.00	63.04	5,543.41	36.96
1009-421-10-4812	SPECIAL OPERATIONS	1,500.00	393.59	.00	26.24	1,106.41	73.76

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1009-421-10-4830	DUES AND MEMBERSHIPS	900.00	1,002.28	.00	111.36	(102.28)	(11.36)
1009-421-10-4851	PRINCIPAL	239,586.00	.00	.00	.00	239,586.00	100.00
1009-421-10-4852	INTEREST EXPENSES	171,147.00	87,495.60	.00	51.12	83,651.40	48.88
	TOTAL POLICE DEPARTMENT	4,011,880.00	1,848,489.09	70,375.88	47.83	2,093,015.03	52.17
	OFFICER WELLNESS & MH GRANT						
1009-421-12-4741	MACHINERY AND EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL OFFICER WELLNESS & MH GRANT	15,000.00	.00	.00	.00	15,000.00	100.00
	POLICE K-9 PROGRAM						
1009-421-13-4581	TRAINING	3,283.00	202.00	.00	6.15	3,081.00	93.85
	TOTAL POLICE K-9 PROGRAM	3,283.00	202.00	.00	6.15	3,081.00	93.85
	EMERGENCY FACILITY REPAIR						
1009-421-14-4434	FACILITY-REPAIR & MAINTENANCE	40,320.00	40,315.29	.00	99.99	4.71	.01
	TOTAL EMERGENCY FACILITY REPAIR	40,320.00	40,315.29	.00	99.99	4.71	.01
	YOUTH SERVICES OFFICER						
1009-421-21-4100	REGULAR EMPLOYEES	52,191.00	25,939.62	.00	49.70	26,251.38	50.30
1009-421-21-4101	4% VACANCY RATE	(3,032.00)	.00	.00	.00	(3,032.00)	(100.00)
1009-421-21-4206	MOU LEAVE BUY BACK	2,075.00	207.52	.00	10.00	1,867.48	90.00
1009-421-21-4210	LIFE INSURANCE	51.00	95.66	.00	187.57	(44.66)	(87.57)
1009-421-21-4221	SOCIAL SECURITY	3,445.00	1,703.29	.00	49.44	1,741.71	50.56
1009-421-21-4222	MEDICARE	806.00	398.39	.00	49.43	407.61	50.57
1009-421-21-4230	PERS	4,058.00	3,330.67	.00	82.08	727.33	17.92
1009-421-21-4260	WORKER'S COMPENSATION	1,667.00	832.68	.00	49.95	834.32	50.05
1009-421-21-4291	HEALTH INSURANCE AND ADMIN FEE	16,752.00	8,673.00	.00	51.77	8,079.00	48.23
1009-421-21-4292	STATE DISABILITY INSURANCE	500.00	271.65	.00	54.33	228.35	45.67
1009-421-21-4293	STATE UNEMPLOYMENT	556.00	244.75	.00	44.02	311.25	55.98
1009-421-21-4294	UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	100.00
1009-421-21-4295	DEFERRED COMPENSATION	650.00	275.89	.00	42.44	374.11	57.56
	TOTAL YOUTH SERVICES OFFICER	80,369.00	41,973.12	.00	52.23	38,395.88	47.77
	TOTAL POLICE	4,150,852.00	1,930,979.50	70,375.88	48.22	2,149,496.62	51.78

PUBLIC SAFETY POLICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1009-490-00-4761	COST ALLOCATION REIMBURSEMENT	208,246.00	104,124.00	.00	50.00	104,122.00	50.00
1009-490-00-5004	TRN OUT #4004 PERS SIDE FUND	75,873.00	.00	.00	.00	75,873.00	100.00
	TOTAL DIVISION 00	284,119.00	104,124.00	.00	36.65	179,995.00	63.35
	TOTAL DEPARTMENT 490	284,119.00	104,124.00	.00	36.65	179,995.00	63.35
	TOTAL FUND EXPENDITURES	4,434,971.00	2,035,103.50	70,375.88	47.47	2,329,491.62	52.53
	REVENUE OVER (UNDER) EXPENDITURES	(174,320.00)	98,209.78	(70,375.88)	15.97	(202,153.90)	(115.97)

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE						
1010-422-10-3131	PUBLIC SAFETY SALES TAX	7,500.00	.00	.00	.00	7,500.00	100.00
1010-422-10-3228	FIRE DEPARTMENT PERMITS	1,800.00	440.00	.00	24.44	1,360.00	75.56
1010-422-10-3350	STATE OF CA-DEPT FORESTRY	2,000.00	.00	.00	.00	2,000.00	100.00
1010-422-10-3373	INDIAN RANCHERIA	12,500.00	6,250.02	.00	50.00	6,249.98	50.00
1010-422-10-3414	FIRE REPORTS	500.00	153.10	.00	30.62	346.90	69.38
1010-422-10-3418	PLAN CHECK FEES	1,000.00	276.00	.00	27.60	724.00	72.40
1010-422-10-3424	PROTECTIVE INSPECTION FEES	7,637.00	2,975.00	.00	38.96	4,662.00	61.04
1010-422-10-3432	REIMBURSEMENTS	68,820.00	53,813.57	.00	78.19	15,006.43	21.81
1010-422-10-3433	PRIVATE HYDRANT FEE	5,210.00	5,535.00	.00	106.24	(325.00)	(6.24)
1010-422-10-3611	INTEREST	.00	2,074.06	.00	.00	(2,074.06)	.00
1010-422-10-3613	NET INCREASE (DECREASE) FMV	.00	2,594.91	.00	.00	(2,594.91)	.00
	TOTAL DIVISION 10	106,967.00	74,111.66	.00	69.28	32,855.34	30.72
	HAZARDOUS MATERIALS TRAINING						
1010-422-29-3351	STATE OF CALIFORNIA	90,000.00	.00	.00	.00	90,000.00	100.00
	TOTAL HAZARDOUS MATERIALS TRAININ	90,000.00	.00	.00	.00	90,000.00	100.00
	OUT OF AREA FIRES						
1010-422-50-3350	STATE OF CA-DEPT FORESTRY	50,000.00	.00	.00	.00	50,000.00	100.00
1010-422-50-3351	STATE OF CALIFORNIA-OES	375,000.00	.00	.00	.00	375,000.00	100.00
	TOTAL OUT OF AREA FIRES	425,000.00	.00	.00	.00	425,000.00	100.00
	TOTAL FIRE	621,967.00	74,111.66	.00	11.92	547,855.34	88.08

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CODE ENFORCEMENT						
1010-425-20-3422	ABATEMENTS	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL DIVISION 20	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL CODE ENFORCEMENT	5,000.00	.00	.00	.00	5,000.00	100.00

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
1010-490-00-3910	TRN IN FROM #1000 GENERAL FUND	1,936,678.00	968,340.00	.00	50.00	968,338.00	50.00
	TOTAL DIVISION 00	1,936,678.00	968,340.00	.00	50.00	968,338.00	50.00
	TOTAL DEPARTMENT 490	1,936,678.00	968,340.00	.00	50.00	968,338.00	50.00
	TOTAL FUND REVENUE	2,563,645.00	1,042,451.66	.00	40.66	1,521,193.34	59.34

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	FIRE						
1010-422-10-4100	REGULAR EMPLOYEES	688,423.00	237,291.99	.00	34.47	451,131.01	65.53
1010-422-10-4101	4% VACANCY RATE	(39,353.00)	.00	.00	.00	(39,353.00)	(100.00)
1010-422-10-4120	TEMPORARY EMPLOYEES	30,000.00	.00	.00	.00	30,000.00	100.00
1010-422-10-4130	OVERTIME	115,000.00	114,404.95	.00	99.48	595.05	.52
1010-422-10-4206	MANAGEMENT LEAVE	29,249.00	12,998.31	.00	44.44	16,250.69	55.56
1010-422-10-4207	PUBLIC SAFETY LEAVE	.00	8,741.50	.00	.00	(8,741.50)	.00
1010-422-10-4209	FLEX BENEFIT	600.00	.00	.00	.00	600.00	100.00
1010-422-10-4210	GROUP INSURANCE	231.00	147.02	.00	63.65	83.98	36.35
1010-422-10-4221	SOCIAL SECURITY CONTRIBUTIONS	46,278.00	25,257.46	.00	54.58	21,020.54	45.42
1010-422-10-4222	MEDICARE	10,823.00	5,939.55	.00	54.88	4,883.45	45.12
1010-422-10-4230	PERS	163,156.00	67,186.18	.00	41.18	95,969.82	58.82
1010-422-10-4260	WORKER'S COMPENSATION	70,909.00	38,729.91	.00	54.62	32,179.09	45.38
1010-422-10-4291	HEALTH INSURANCE AND ADMIN.	150,384.00	54,799.50	.00	36.44	95,584.50	63.56
1010-422-10-4292	STATE DISABILITY LIABILITY	2,623.00	1,093.28	.00	41.68	1,529.72	58.32
1010-422-10-4293	STATE UNEMPLOYMENT	7,464.00	3,662.62	.00	49.07	3,801.38	50.93
1010-422-10-4294	UNIFORM ALLOWANCE	7,200.00	500.00	.00	6.94	6,700.00	93.06
1010-422-10-4295	DEFERRED COMPENSATION	5,940.00	716.00	.00	12.05	5,224.00	87.95
1010-422-10-4330	PROFESSIONAL SVCS	11,000.00	6,425.17	.00	58.41	4,574.83	41.59
1010-422-10-4340	TECHNICAL SVCS	4,545.00	3,300.89	.00	72.63	1,244.11	27.37
1010-422-10-4341	VOLUNTEERS	56,070.00	22,000.00	22,000.00	78.47	12,070.00	21.53
1010-422-10-4412	SEWER	400.00	312.00	.00	78.00	88.00	22.00
1010-422-10-4421	DISPOSAL	2,360.00	1,295.04	.00	54.87	1,064.96	45.13
1010-422-10-4425	LINEN SERVICE	175.00	.00	.00	.00	175.00	100.00
1010-422-10-4431	MISC- REPAIR & MAINTENANCE	3,500.00	1,184.88	.00	33.85	2,315.12	66.15
1010-422-10-4432	RADIOS - REPAIR & MAINTENANCE	5,000.00	65.15	.00	1.30	4,934.85	98.70
1010-422-10-4433	VEHICLE - REPAIR & MAINTENANCE	30,000.00	7,210.91	.00	24.04	22,789.09	75.96
1010-422-10-4434	FACILITY -REPAIR & MAINTENANCE	8,600.00	287.04	.00	3.34	8,312.96	96.66
1010-422-10-4437	HYDRANTS- REPAIR & MAINTENANCE	5,000.00	75.35	.00	1.51	4,924.65	98.49
1010-422-10-4438	RESCUE- REPAIR & MAINTENANCE	3,000.00	25.07	.00	.84	2,974.93	99.16
1010-422-10-4442	RENT & LEASES EQUIP & VEHICLES	3,400.00	818.74	.00	24.08	2,581.26	75.92
1010-422-10-4514	INSURANCE CRIME BOND LIABILITY	489.00	246.00	.00	50.31	243.00	49.69
1010-422-10-4516	INSUR. FIRE SALARY PROTECTION	2,124.00	1,062.00	.00	50.00	1,062.00	50.00
1010-422-10-4519	EPLI INSURANCE	9,816.00	4,908.00	.00	50.00	4,908.00	50.00
1010-422-10-4521	LIABILITY INSURANCE	54,461.00	27,228.00	.00	50.00	27,233.00	50.00
1010-422-10-4522	PROPERTY INSURANCE	10,456.00	5,226.00	.00	49.98	5,230.00	50.02
1010-422-10-4530	COMMUNICATIONS	19,800.00	7,725.30	951.00	43.82	11,123.70	56.18
1010-422-10-4540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	100.00
1010-422-10-4550	PRINTING AND BINDING	500.00	.00	.00	.00	500.00	100.00
1010-422-10-4580	TRAVEL	20,000.00	5,633.00	.00	28.17	14,367.00	71.84
1010-422-10-4590	DISPATCH CONTRACT	17,125.00	27.63	.00	.16	17,097.37	99.84
1010-422-10-4610	SUPPLIES- GENERAL	5,958.00	3,821.08	.00	64.13	2,136.92	35.87
1010-422-10-4611	SUPPLIES- SMALL TOOLS	500.00	55.58	.00	11.12	444.42	88.88
1010-422-10-4612	SUPPLIES- SAFETY ITEMS	40,000.00	11,190.82	.00	27.98	28,809.18	72.02
1010-422-10-4613	SUPPLIES-JANITORIAL	3,000.00	655.47	.00	21.85	2,344.53	78.15
1010-422-10-4614	SUPPLIES-HAZARDOUS MATERIALS	500.00	.00	.00	.00	500.00	100.00
1010-422-10-4616	SUPPLIES-COVID	7,500.00	.00	.00	.00	7,500.00	100.00
1010-422-10-4620	CITY NATURAL GAS	5,000.00	352.86	.00	7.06	4,647.14	92.94
1010-422-10-4622	ELECTRICITY	11,000.00	4,038.04	.00	36.71	6,961.96	63.29
1010-422-10-4626	GASOLINE	14,000.00	7,199.56	.00	51.43	6,800.44	48.57
1010-422-10-4640	BOOKS AND PERIODICALS	500.00	.00	.00	.00	500.00	100.00
1010-422-10-4641	POSTAGE	1,200.00	198.56	.00	16.55	1,001.44	83.45

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
1010-422-10-4741	MACHINERY AND EQUIPMENT	5,193.00	2,244.41	.00	43.22	2,948.59	56.78
1010-422-10-4743	FURNITURE AND FIXTURES	2,000.00	91.56	.00	4.58	1,908.44	95.42
1010-422-10-4744	SOFTWARE	430.00	.00	.00	.00	430.00	100.00
1010-422-10-4820	MISCELLANEOUS	5.00	.00	.00	.00	5.00	100.00
1010-422-10-4830	DUES AND MEMBERSHIPS	10,000.00	8,785.93	.00	87.86	1,214.07	12.14
1010-422-10-4851	PRINCIPAL	112,730.00	.00	.00	.00	112,730.00	100.00
1010-422-10-4852	INTEREST EXPENSES	81,836.00	41,845.25	.00	51.13	39,990.75	48.87
	TOTAL DIVISION 10	1,859,100.00	747,003.56	22,951.00	41.42	1,089,145.44	58.58
	NEW BOILER						
1010-422-11-4434	FACILITY -REPAIR & MAINTENANCE	70,000.00	.00	.00	.00	70,000.00	100.00
	TOTAL NEW BOILER	70,000.00	.00	.00	.00	70,000.00	100.00
	HAZARDOUS MATERIALS TRAINING						
1010-422-29-4580	TRAVEL/TRAINING	90,000.00	.00	.00	.00	90,000.00	100.00
	TOTAL HAZARDOUS MATERIALS TRAINING	90,000.00	.00	.00	.00	90,000.00	100.00
	OUT OF AREA FIRES						
1010-422-50-4341	VOLUNTEERS-OUT OF AREA FIRES	200,000.00	.00	.00	.00	200,000.00	100.00
1010-422-50-4433	VEHICLE - REPAIR & MAINTENANCE	175,000.00	.00	.00	.00	175,000.00	100.00
1010-422-50-4580	TRAVEL	25,000.00	.00	.00	.00	25,000.00	100.00
1010-422-50-4626	GASOLINE	25,000.00	.00	.00	.00	25,000.00	100.00
	TOTAL OUT OF AREA FIRES	425,000.00	.00	.00	.00	425,000.00	100.00
	TOTAL FIRE	2,444,100.00	747,003.56	22,951.00	31.50	1,674,145.44	68.50

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CODE ENFORCEMENT						
1010-425-20-4120	TEMPORARY EMPLOYEES	.00	15,530.64	.00	.00	(15,530.64)	.00
1010-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	73.85	.00	.00	(73.85)	.00
1010-425-20-4222	MEDICARE	.00	17.26	.00	.00	(17.26)	.00
1010-425-20-4230	PERS	.00	357.30	.00	.00	(357.30)	.00
1010-425-20-4260	WORKERS COMPENSATION	.00	113.14	.00	.00	(113.14)	.00
1010-425-20-4293	STATE UNEMPLOYMENT	.00	10.72	.00	.00	(10.72)	.00
1010-425-20-4340	TECHNICAL SERVICES	6,655.00	24.77	.00	.37	6,630.23	99.63
1010-425-20-4514	INSURANCE CRIME BOND	35.00	18.00	.00	51.43	17.00	48.57
1010-425-20-4521	INSURANCE LIABILITY	3,938.00	1,968.00	.00	49.97	1,970.00	50.03
1010-425-20-4540	ADVERTISING	977.00	.00	.00	.00	977.00	100.00
1010-425-20-4550	PRINTING AND BINDING	400.00	.00	.00	.00	400.00	100.00
1010-425-20-4610	SUPPLIES	440.00	.00	.00	.00	440.00	100.00
1010-425-20-4640	BOOKS AND PERIODICALS	355.00	.00	.00	.00	355.00	100.00
1010-425-20-4641	POSTAGE	891.00	58.77	.00	6.60	832.23	93.40
1010-425-20-4741	MACHINERY AND EQUIPMENT	700.00	553.14	.00	79.02	146.86	20.98
1010-425-20-4810	TAXES, FEES, PERMITS & CHARGES	48.00	.00	.00	.00	48.00	100.00
1010-425-20-4830	DUES AND MEMBERSHIPS	265.00	.00	.00	.00	265.00	100.00
	TOTAL DIVISION 20	14,704.00	18,725.59	.00	127.35	(4,021.59)	(27.35)
	TOTAL CODE ENFORCEMENT	14,704.00	18,725.59	.00	127.35	(4,021.59)	(27.35)

PUBLIC SAFETY FIRE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
1010-490-00-4761	COST ALLOCATION REIMBURSEMENT	101,131.00	50,568.00	.00	50.00	50,563.00	50.00
1010-490-00-5004	TRN OUT #4004 PERS SIDE FUND	33,710.00	.00	.00	.00	33,710.00	100.00
	TOTAL DIVISION 00	134,841.00	50,568.00	.00	37.50	84,273.00	62.50
	TOTAL DEPARTMENT 490	134,841.00	50,568.00	.00	37.50	84,273.00	62.50
	TOTAL FUND EXPENDITURES	2,593,645.00	816,297.15	22,951.00	32.36	1,754,396.85	67.64
	REVENUE OVER (UNDER) EXPENDITURES	(30,000.00)	226,154.51	(22,951.00)	677.35	(233,203.51)	(777.35)

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1011-419-10-3413	ZONING & SUBDIVISION FEES	25,000.00	12,144.41	.00	48.58	12,855.59	51.42
1011-419-10-3611	INTEREST	500.00	273.49	.00	54.70	226.51	45.30
1011-419-10-3613	NET INCREASE(DECREASE) FMV	.00	540.11	.00	.00	(540.11)	.00
	TOTAL PLANNING AND ZONING	25,500.00	12,958.01	.00	50.82	12,541.99	49.18
	TOTAL COMMUNITY DEVELOPMENT	25,500.00	12,958.01	.00	50.82	12,541.99	49.18

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PROTECTIVE INSPECTIONS						
	BUILDING INSPECTIONS						
1011-424-20-3224	BUILDING PERMITS	90,000.00	69,583.35	.00	77.31	20,416.65	22.69
1011-424-20-3413	ZONING & SUBDIVISION FEES	.00	24.65	.00	.00	(24.65)	.00
1011-424-20-3418	PLAN CHECK FEES	15,000.00	19,231.81	.00	128.21	(4,231.81)	(28.21)
	TOTAL BUILDING INSPECTIONS	105,000.00	88,839.81	.00	84.61	16,160.19	15.39
	TOTAL PROTECTIVE INSPECTIONS	105,000.00	88,839.81	.00	84.61	16,160.19	15.39

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARK AREAS						
1011-452-20-3475	PARK UTILITY FEES	1,500.00	1,105.05	.00	73.67	394.95	26.33
1011-452-20-3620	RENTS AND ROYALTIES	47,234.00	.00	.00	.00	47,234.00	100.00
1011-452-20-3621	RENT-CITY PARKS	300.00	448.50	.00	149.50	(148.50)	(49.50)
1011-452-20-3622	RENT-COMMUNITY CENTER	2,000.00	934.35	.00	46.72	1,065.65	53.28
	TOTAL PARK AREAS	51,034.00	2,487.90	.00	4.87	48,546.10	95.13
	MEMORIAL PARK						
1011-452-21-3620	RENTS AND ROYALTIES	17,850.00	9,656.10	.00	54.10	8,193.90	45.90
	TOTAL MEMORIAL PARK	17,850.00	9,656.10	.00	54.10	8,193.90	45.90
	HONEY LAKE VALLEY REC JPA						
1011-452-22-3432	REIMBURSEMENTS	19,954.00	.00	.00	.00	19,954.00	100.00
	TOTAL HONEY LAKE VALLEY REC JPA	19,954.00	.00	.00	.00	19,954.00	100.00
	HLVRA POOL						
1011-452-23-3408	CONTRACT SERVICES - HLVRA	253,900.00	79,247.21	.00	31.21	174,652.79	68.79
	TOTAL HLVRA POOL	253,900.00	79,247.21	.00	31.21	174,652.79	68.79
	CAL-RECYCLE GRANT EXPENSES						
1011-452-24-3432	REIMBURSEMENTS	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL CAL-RECYCLE GRANT EXPENSES	5,000.00	.00	.00	.00	5,000.00	100.00
	SUSAN RIVER TRAIL CLEAN UP						
1011-452-25-3432	REIMBURSEMENTS	.00	19,375.00	.00	.00	(19,375.00)	.00
	TOTAL SUSAN RIVER TRAIL CLEAN UP	.00	19,375.00	.00	.00	(19,375.00)	.00
	TOTAL PARKS	347,738.00	110,766.21	.00	31.85	236,971.79	68.15

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFER						
	TRANSFER						
1011-490-00-3910	TRN IN FROM #1000 GENERAL FUND	842,038.00	421,020.00	.00	50.00	421,018.00	50.00
	TOTAL TRANSFER	842,038.00	421,020.00	.00	50.00	421,018.00	50.00
	TOTAL TRANSFER	842,038.00	421,020.00	.00	50.00	421,018.00	50.00
	TOTAL FUND REVENUE	1,320,276.00	633,584.03	.00	47.99	686,691.97	52.01

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY DEVELOPMENT						
	PLANNING AND ZONING						
1011-419-10-4100	REGULAR EMPLOYEES	83,503.00	53,554.43	.00	64.13	29,948.57	35.87
1011-419-10-4101	4% VACANCY RATE	(4,736.00)	.00	.00	.00	(4,736.00)	(100.00)
1011-419-10-4206	MANAGEMENT LEAVE	3,238.00	1,094.96	.00	33.82	2,143.04	66.18
1011-419-10-4209	FLEX BENEFIT	200.00	200.00	.00	100.00	.00	.00
1011-419-10-4210	GROUP LIFE INSURANCE	51.00	95.66	.00	187.57	(44.66)	(87.57)
1011-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	5,431.00	3,542.22	.00	65.22	1,888.78	34.78
1011-419-10-4222	MEDICARE	1,270.00	828.51	.00	65.24	441.49	34.76
1011-419-10-4230	PERS	14,413.00	5,092.08	.00	35.33	9,320.92	64.67
1011-419-10-4260	WORKERS' COMPENSATION	2,628.00	1,747.09	.00	66.48	880.91	33.52
1011-419-10-4291	HEALTH INSURANCE AND ADMIN	16,560.00	8,577.00	.00	51.79	7,983.00	48.21
1011-419-10-4292	STATE DISABILITY INSURANCE	788.00	542.47	.00	68.84	245.53	31.16
1011-419-10-4293	STATE UNEMPLOYMENT	876.00	493.00	.00	56.28	383.00	43.72
1011-419-10-4295	DEFERRED COMPENSATION	650.00	312.50	.00	48.08	337.50	51.92
1011-419-10-4330	PROFESSIONAL SVCS	73,040.00	5,864.00	63,176.00	94.52	4,000.00	5.48
1011-419-10-4433	VEHICLE - REPAIR & MAINTENANCE	50.00	.00	.00	.00	50.00	100.00
1011-419-10-4514	INSURANCE CRIME BOND LIAB	61.00	.00	.00	.00	61.00	100.00
1011-419-10-4521	INSURANCE-LIABILITY	6,838.00	3,420.00	.00	50.01	3,418.00	49.99
1011-419-10-4530	COMMUNICATIONS	760.00	377.11	199.90	75.92	182.99	24.08
1011-419-10-4540	ADVERTISING	2,000.00	493.00	.00	24.65	1,507.00	75.35
1011-419-10-4580	TRAVEL	2,500.00	.00	.00	.00	2,500.00	100.00
1011-419-10-4610	SUPPLIES-GENERAL	900.00	152.35	.00	16.93	747.65	83.07
1011-419-10-4640	BOOKS AND PERIODICALS	500.00	.00	.00	.00	500.00	100.00
1011-419-10-4641	POSTAGE	500.00	55.14	.00	11.03	444.86	88.97
1011-419-10-4744	SOFTWARE	1,000.00	.00	.00	.00	1,000.00	100.00
1011-419-10-4761	COST ALLOCATION REIMBURSEMENT	(1,302.00)	(654.00)	.00	(50.23)	(648.00)	(49.77)
1011-419-10-4830	DUES AND MEMBERSHIPS	1,400.00	392.09	.00	28.01	1,007.91	71.99
1011-419-10-4851	PRINCIPAL	15,402.00	.00	.00	.00	15,402.00	100.00
1011-419-10-4852	INTEREST EXPENSES	14,208.00	7,284.70	.00	51.27	6,923.30	48.73
	TOTAL PLANNING AND ZONING	242,729.00	93,464.31	63,375.90	64.62	85,888.79	35.38
	TOTAL COMMUNITY DEVELOPMENT	242,729.00	93,464.31	63,375.90	64.62	85,888.79	35.38

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PROTECTIVE INSPECTIONS						
	ADMINISTRATION						
1011-424-10-4100	REGULAR EMPLOYEES	150,162.00	86,277.93	.00	57.46	63,884.07	42.54
1011-424-10-4101	4% VACANCY RATE	(8,396.00)	.00	.00	.00	(8,396.00)	(100.00)
1011-424-10-4206	MANAGEMENT LEAVE	5,689.00	.00	.00	.00	5,689.00	100.00
1011-424-10-4209	FLEX BENEFIT	200.00	200.00	.00	100.00	.00	.00
1011-424-10-4210	GROUP INSURANCE	103.00	191.32	.00	185.75	(88.32)	(85.75)
1011-424-10-4221	SOCIAL SECURITY CONTRIBUTIONS	9,756.00	5,580.01	.00	57.20	4,175.99	42.80
1011-424-10-4222	MEDICARE	2,282.00	1,305.05	.00	57.19	976.95	42.81
1011-424-10-4230	PERS	19,341.00	8,627.35	.00	44.61	10,713.65	55.39
1011-424-10-4260	WORKERS' COMPENSATION	4,721.00	2,716.51	.00	57.54	2,004.49	42.46
1011-424-10-4291	HEALTH INSURANCE AND ADMIN	33,120.00	17,154.00	.00	51.79	15,966.00	48.21
1011-424-10-4292	STATE DISABILITY INSURANCE	1,416.00	874.88	.00	61.79	541.12	38.21
1011-424-10-4293	STATE UNEMPLOYMENT	1,574.00	795.98	.00	50.57	778.02	49.43
1011-424-10-4295	DEFERRED COMPENSATION	1,300.00	312.50	.00	24.04	987.50	75.96
1011-424-10-4514	INSURANCE CRIME BOND LIAB	16.00	6.00	.00	37.50	10.00	62.50
1011-424-10-4521	INSURANCE-LIABILITY	1,732.00	864.00	.00	49.88	868.00	50.12
1011-424-10-4851	PRINCIPAL	15,402.00	.00	.00	.00	15,402.00	100.00
1011-424-10-4852	INTEREST EXPENSES	14,208.00	.00	.00	.00	14,208.00	100.00
	TOTAL ADMINISTRATION	252,626.00	124,905.53	.00	49.44	127,720.47	50.56
	BUILDING INSPECTIONS						
1011-424-20-4340	TECHNICAL SVCS	3,000.00	.00	.00	.00	3,000.00	100.00
1011-424-20-4431	MISC - REPAIR & MAINTENANCE	100.00	.00	.00	.00	100.00	100.00
1011-424-20-4433	VEHICLE - REPAIR & MAINTENANCE	1,750.00	1,673.47	.00	95.63	76.53	4.37
1011-424-20-4514	INSURANCE CRIME BOND LIAB	42.00	18.00	.00	42.86	24.00	57.14
1011-424-20-4521	INSURANCE-LIABILITY	4,657.00	2,328.00	.00	49.99	2,329.00	50.01
1011-424-20-4530	COMMUNICATIONS	2,000.00	575.35	199.90	38.76	1,224.75	61.24
1011-424-20-4550	PRINTING AND BINDING	1,677.00	.00	.00	.00	1,677.00	100.00
1011-424-20-4580	TRAVEL	3,000.00	.00	.00	.00	3,000.00	100.00
1011-424-20-4610	SUPPLIES-GENERAL	1,000.00	170.48	.00	17.05	829.52	82.95
1011-424-20-4626	GASOLINE	1,500.00	1,175.06	.00	78.34	324.94	21.66
1011-424-20-4640	BOOKS AND PERIODICALS	750.00	.00	.00	.00	750.00	100.00
1011-424-20-4641	POSTAGE	350.00	83.89	.00	23.97	266.11	76.03
1011-424-20-4744	SOFTWARE	6,500.00	4,749.00	.00	73.06	1,751.00	26.94
1011-424-20-4761	COST ALLOCATION REIMBURSEMENT	(6,047.00)	(3,024.00)	.00	(50.01)	(3,023.00)	(49.99)
1011-424-20-4830	DUES AND MEMBERSHIPS	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL BUILDING INSPECTIONS	21,779.00	7,749.25	199.90	36.50	13,829.85	63.50
	TOTAL PROTECTIVE INSPECTIONS	274,405.00	132,654.78	199.90	48.42	141,550.32	51.58

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CODE ENFORCEMENT						
	CODE ENFORCEMENT						
1011-425-20-4100	REGULAR EMPLOYEES	62,260.00	30,223.28	.00	48.54	32,036.72	51.46
1011-425-20-4101	4% VACANCY RATE	(3,410.00)	.00	.00	.00	(3,410.00)	(100.00)
1011-425-20-4130	OVERTIME	1,332.00	1,331.72	.00	99.98	.28	.02
1011-425-20-4206	MANAGEMENT LEAVE	2,418.00	.00	.00	.00	2,418.00	100.00
1011-425-20-4210	GROUP INSURANCE	51.00	95.66	.00	187.57	(44.66)	(87.57)
1011-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,050.00	2,069.09	.00	51.09	1,980.91	48.91
1011-425-20-4222	MEDICARE	947.00	483.90	.00	51.10	463.10	48.90
1011-425-20-4230	PERS	4,782.00	7,203.64	.00	150.64	(2,421.64)	(50.64)
1011-425-20-4260	WORKERS' COMPENSATION	1,960.00	1,679.52	.00	85.69	280.48	14.31
1011-425-20-4291	HEALTH INSURANCE AND ADMIN	16,560.00	8,577.00	.00	51.79	7,983.00	48.21
1011-425-20-4292	STATE DISABILITY INSURANCE	588.00	327.37	.00	55.68	260.63	44.32
1011-425-20-4293	STATE UNEMPLOYMENT	653.00	297.29	.00	45.53	355.71	54.47
1011-425-20-4295	DEFERRED COMPENSATION	650.00	312.50	.00	48.08	337.50	51.92
1011-425-20-4330	PROFESSIONAL SVCS	14,750.00	8,194.28	.00	55.55	6,555.72	44.45
1011-425-20-4540	ADVERTISING	1,000.00	919.03	.00	91.90	80.97	8.10
1011-425-20-4580	TRAVEL	4,618.00	840.38	.00	18.20	3,777.62	81.80
1011-425-20-4610	SUPPLIES-GENERAL	1,000.00	298.80	.00	29.88	701.20	70.12
1011-425-20-4641	POSTAGE	.00	54.54	.00	.00	(54.54)	.00
1011-425-20-4761	COST ALLOCATION REIMBURSEMENT	(24,309.00)	(12,156.00)	.00	(50.01)	(12,153.00)	(49.99)
1011-425-20-4830	DUES AND MEMBERSHIPS	75.00	.00	.00	.00	75.00	100.00
	TOTAL CODE ENFORCEMENT	89,975.00	50,752.00	.00	56.41	39,223.00	43.59
	CODE ENFORCEMENT ABATEMENTS						
1011-425-21-4100	REGULAR EMPLOYEES	400.00	135.32	.00	33.83	264.68	66.17
1011-425-21-4130	OVERTIME	75.00	50.75	.00	67.67	24.25	32.33
1011-425-21-4221	SOCIAL SECURITY CONTRIBUTIONS	50.00	22.64	.00	45.28	27.36	54.72
1011-425-21-4222	MEDICARE	20.00	5.29	.00	26.45	14.71	73.55
1011-425-21-4230	PERS	50.00	20.79	.00	41.58	29.21	58.42
1011-425-21-4260	WORKERS' COMPENSATION	100.00	63.27	.00	63.27	36.73	36.73
1011-425-21-4293	STATE UNEMPLOYMENT	25.00	3.19	.00	12.76	21.81	87.24
1011-425-21-4330	PROFESSIONAL SVCS	38,000.00	36,495.83	.00	96.04	1,504.17	3.96
1011-425-21-4610	SUPPLIES-GENERAL	2,000.00	32.49	.00	1.62	1,967.51	98.38
1011-425-21-4741	MACHINERY AND EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL CODE ENFORCEMENT ABATEMENTS	42,720.00	36,829.57	.00	86.21	5,890.43	13.79
	TOTAL CODE ENFORCEMENT	132,695.00	87,581.57	.00	66.00	45,113.43	34.00

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	MUSEUM						
1011-451-80-4340	TECHNICAL SVCS	750.00	297.00	.00	39.60	453.00	60.40
1011-451-80-4412	SEWER	700.00	156.00	.00	22.29	544.00	77.71
1011-451-80-4434	FACILITY - REPAIR & MAINTENANC	325.00	.00	.00	.00	325.00	100.00
1011-451-80-4518	INSURANCE MUSEUM	575.00	.00	.00	.00	575.00	100.00
1011-451-80-4530	COMMUNICATION	2,000.00	712.81	.00	35.64	1,287.19	64.36
1011-451-80-4620	CITY NATURAL GAS	1,000.00	83.25	.00	8.33	916.75	91.68
1011-451-80-4622	ELECTRICITY	1,300.00	281.33	.00	21.64	1,018.67	78.36
	TOTAL MUSEUM	6,650.00	1,530.39	.00	23.01	5,119.61	76.99
	TOTAL COMMUNITY SERVICES	6,650.00	1,530.39	.00	23.01	5,119.61	76.99

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PARKS						
	PARK AREAS						
1011-452-20-4100	REGULAR EMPLOYEES	109,718.00	51,839.58	.00	47.25	57,878.42	52.75
1011-452-20-4101	4% VACANCY RATE	(6,906.00)	.00	.00	.00	(6,906.00)	(100.00)
1011-452-20-4120	TEMPORARY EMPLOYEES	12,000.00	4,994.26	.00	41.62	7,005.74	58.38
1011-452-20-4130	OVERTIME	2,500.00	1,365.06	.00	54.60	1,134.94	45.40
1011-452-20-4206	MANAGEMENT LEAVE	3,210.00	477.17	.00	14.87	2,732.83	85.13
1011-452-20-4210	GROUP INSURANCE	103.00	191.32	.00	185.75	(88.32)	(85.75)
1011-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	7,082.00	3,833.56	.00	54.13	3,248.44	45.87
1011-452-20-4222	MEDICARE	1,656.00	896.60	.00	54.14	759.40	45.86
1011-452-20-4230	PERS	8,426.00	9,484.90	.00	112.57	(1,058.90)	(12.57)
1011-452-20-4260	WORKERS' COMPENSATION	19,419.00	10,565.74	.00	54.41	8,853.26	45.59
1011-452-20-4291	HEALTH INSURANCE AND ADMIN	33,504.00	17,346.00	.00	51.77	16,158.00	48.23
1011-452-20-4292	STATE DISABILITY INSURANCE	1,028.00	671.35	.00	65.31	356.65	34.69
1011-452-20-4293	STATE UNEMPLOYMENT	1,142.00	549.67	.00	48.13	592.33	51.87
1011-452-20-4295	DEFERRED COMPENSATION	1,300.00	312.50	.00	24.04	987.50	75.96
1011-452-20-4340	TECHNICAL SVCS	1,600.00	728.12	.00	45.51	871.88	54.49
1011-452-20-4412	SEWER	2,300.00	1,134.00	.00	49.30	1,166.00	50.70
1011-452-20-4421	DISPOSAL	6,750.00	3,280.43	.00	48.60	3,469.57	51.40
1011-452-20-4425	LINEN SERVICES	300.00	134.64	.00	44.88	165.36	55.12
1011-452-20-4431	MISC - REPAIR & MAINTENANCE	4,028.00	192.05	.00	4.77	3,835.95	95.23
1011-452-20-4433	VEHICLE - REPAIR & MAINTENANCE	5,631.00	930.98	.00	16.53	4,700.02	83.47
1011-452-20-4434	FACILITY - REPAIR & MAINTENANC	21,575.00	5,009.53	.00	23.22	16,565.47	76.78
1011-452-20-4442	RENT & LEASES EQUIP & VEHICLES	3,920.00	546.95	.00	13.95	3,373.05	86.05
1011-452-20-4514	INSURANCE CRIME BOND LIAB	55.00	30.00	.00	54.55	25.00	45.45
1011-452-20-4521	INSURANCE-LIABILITY	6,147.00	3,072.00	.00	49.98	3,075.00	50.02
1011-452-20-4522	INSURANCE-PROPERTY	8,372.00	4,188.00	.00	50.02	4,184.00	49.98
1011-452-20-4524	INTERNAL SVC - ADMIN	96,625.00	48,312.00	.00	50.00	48,313.00	50.00
1011-452-20-4525	INTERNAL SVC PW/ADMIN	69,057.00	34,530.00	.00	50.00	34,527.00	50.00
1011-452-20-4530	COMMUNICATIONS	5,064.00	1,569.25	267.00	36.26	3,227.75	63.74
1011-452-20-4580	TRAVEL	3,822.00	3,281.03	.00	85.85	540.97	14.15
1011-452-20-4610	SUPPLIES-GENERAL	5,700.00	1,680.95	.00	29.49	4,019.05	70.51
1011-452-20-4611	SUPPLIES-SMALL TOOLS	600.00	106.16	.00	17.69	493.84	82.31
1011-452-20-4613	SUPPLIES-JANITORIAL	1,546.00	536.56	.00	34.71	1,009.44	65.29
1011-452-20-4620	CITY NATURAL GAS	960.00	128.55	.00	13.39	831.45	86.61
1011-452-20-4622	ELECTRICITY	13,000.00	6,769.07	.00	52.07	6,230.93	47.93
1011-452-20-4626	GASOLINE	5,000.00	3,481.95	.00	69.64	1,518.05	30.36
1011-452-20-4741	MACHINERY AND EQUIPMENT	13,125.00	1,091.11	.00	8.31	12,033.89	91.69
1011-452-20-4761	COST ALLOCATION REIMBURSEMENT	(28,673.00)	(14,334.00)	.00	(49.99)	(14,339.00)	(50.01)
1011-452-20-4810	TAXES, FEES, PERMITS & CHARGES	799.00	271.08	.00	33.93	527.92	66.07
	TOTAL PARK AREAS	441,485.00	209,198.12	267.00	47.45	232,019.88	52.55

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	MEMORIAL PARK						
1011-452-21-4100	REGULAR EMPLOYEES	100.00	43.01	.00	43.01	56.99	56.99
1011-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	10.00	2.67	.00	26.70	7.33	73.30
1011-452-21-4222	MEDICARE	10.00	.62	.00	6.20	9.38	93.80
1011-452-21-4230	PERS	10.00	3.30	.00	33.00	6.70	67.00
1011-452-21-4260	WORKERS' COMPENSATION	60.00	1.29	.00	2.15	58.71	97.85
1011-452-21-4293	STATE UNEMPLOYMENT	10.00	.38	.00	3.80	9.62	96.20
1011-452-21-4330	PROFESSIONAL SERVICES	11,835.00	11,833.82	.00	99.99	1.18	.01
1011-452-21-4340	TECHNICAL SVCS	500.00	.00	.00	.00	500.00	100.00
1011-452-21-4434	FACILITY - REPAIR & MAINTENANC	3,000.00	.00	.00	.00	3,000.00	100.00
1011-452-21-4610	SUPPLIES-GENERAL	9,315.00	678.60	.00	7.29	8,636.40	92.71
1011-452-21-4741	MACHINERY AND EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL MEMORIAL PARK	26,850.00	12,563.69	.00	46.79	14,286.31	53.21
	HONEY LAKE VALLEY REC JPA						
1011-452-22-4100	REGULAR EMPLOYEES	15,000.00	2,606.06	.00	17.37	12,393.94	82.63
1011-452-22-4221	SOCIAL SECURITY	1,000.00	165.60	.00	16.56	834.40	83.44
1011-452-22-4222	MEDICARE	300.00	38.73	.00	12.91	261.27	87.09
1011-452-22-4230	PERS	2,274.00	489.00	.00	21.50	1,785.00	78.50
1011-452-22-4260	WORKERS COMPENSATION	1,120.00	85.01	.00	7.59	1,034.99	92.41
1011-452-22-4292	STATE DISABILITY INSURANCE	100.00	13.71	.00	13.71	86.29	86.29
1011-452-22-4293	STATE UNEMPLOYMENT	160.00	22.23	.00	13.89	137.77	86.11
1011-452-22-4610	SUPPLIES GENERAL	.00	875.88	.00	.00	(875.88)	.00
	TOTAL HONEY LAKE VALLEY REC JPA	19,954.00	4,296.22	.00	21.53	15,657.78	78.47
	HLVRA POOL						
1011-452-23-4100	REGULAR EMPLOYEES	65,301.00	39,057.77	.00	59.81	26,243.23	40.19
1011-452-23-4101	4% VACANCY RATE	(4,117.00)	.00	.00	.00	(4,117.00)	(100.00)
1011-452-23-4120	TEMPORARY EMPLOYEES	138,135.00	43,975.22	.00	31.83	94,159.78	68.17
1011-452-23-4206	ADMIN LEAVE PAYOUT	2,537.00	.00	.00	.00	2,537.00	100.00
1011-452-23-4209	FLEX BENEFIT	200.00	.00	.00	.00	200.00	100.00
1011-452-23-4210	GROUP INSURANCE	51.00	95.66	.00	187.57	(44.66)	(87.57)
1011-452-23-4221	SOCIAL SECURITY	4,277.00	5,625.12	.00	131.52	(1,348.12)	(31.52)
1011-452-23-4222	MEDICARE	1,000.00	1,315.65	.00	131.57	(315.65)	(31.57)
1011-452-23-4230	PERS	5,038.00	3,533.24	.00	70.13	1,504.76	29.87
1011-452-23-4260	WORKERS COMPENSATION	11,728.00	4,543.24	.00	38.74	7,184.76	61.26
1011-452-23-4291	HEALTH INSURANCE	16,560.00	8,577.00	.00	51.79	7,983.00	48.21
1011-452-23-4292	STATE DISABILITY INSURANCE	621.00	404.16	.00	65.08	216.84	34.92
1011-452-23-4293	STATE UNEMPLOYMENT	690.00	812.77	.00	117.79	(122.77)	(17.79)
1011-452-23-4294	UNIFORM ALLOWANCE	300.00	.00	.00	.00	300.00	100.00
1011-452-23-4295	DEFERRED COMPENSATION	650.00	144.25	.00	22.19	505.75	77.81
1011-452-23-4610	SUPPLIES GENERAL	15,000.00	4,621.76	.00	30.81	10,378.24	69.19
	TOTAL HLVRA POOL	257,971.00	112,705.84	.00	43.69	145,265.16	56.31

COMMUNITY SERVICES - GF

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CAL-RECYCLE GRANT EXPENSES						
1011-452-24-4100	REGULAR EMPLOYEES	1,750.00	513.62	.00	29.35	1,236.38	70.65
1011-452-24-4221	SOCIAL SECURITY	.00	31.82	.00	.00	(31.82)	.00
1011-452-24-4222	MEDICARE	.00	7.44	.00	.00	(7.44)	.00
1011-452-24-4230	PERS	.00	61.67	.00	.00	(61.67)	.00
1011-452-24-4260	WORKERS COMPENSATION	.00	60.85	.00	.00	(60.85)	.00
1011-452-24-4293	STATE UNEMPLOYMENT	.00	4.59	.00	.00	(4.59)	.00
1011-452-24-4540	ADVERTISING	250.00	.00	.00	.00	250.00	100.00
1011-452-24-4610	SUPPLIES GENERAL	3,000.00	499.95	.00	16.67	2,500.05	83.34
	TOTAL CAL-RECYCLE GRANT EXPENSES	5,000.00	1,179.94	.00	23.60	3,820.06	76.40
	SUSAN RIVER TRAIL CLEAN UP						
1011-452-25-4100	REGULAR EMPLOYEES	5,000.00	.00	.00	.00	5,000.00	100.00
1011-452-25-4130	OVERTIME	.00	9.39	.00	.00	(9.39)	.00
1011-452-25-4221	SOCIAL SECURITY	500.00	.58	.00	.12	499.42	99.88
1011-452-25-4222	MEDICARE	500.00	.14	.00	.03	499.86	99.97
1011-452-25-4230	PERS	500.00	.00	.00	.00	500.00	100.00
1011-452-25-4260	WORKERS COMPENSATION	500.00	.28	.00	.06	499.72	99.94
1011-452-25-4292	STATE DISABILITY INSURANCE	500.00	.00	.00	.00	500.00	100.00
1011-452-25-4293	STATE UNEMPLOYMENT	500.00	.08	.00	.02	499.92	99.98
1011-452-25-4610	SUPPLIES GENERAL	2,000.00	621.39	.00	31.07	1,378.61	68.93
1011-452-25-4741	MACHINERY AND EQUIPMENT	39,118.50	38,829.99	.00	99.26	288.51	.74
1011-452-25-4810	TAXES, FEES, PERMITS & CHARGES	3,881.50	.00	.00	.00	3,881.50	100.00
	TOTAL SUSAN RIVER TRAIL CLEAN UP	53,000.00	39,461.85	.00	74.46	13,538.15	25.54
	PARKWAYS						
1011-452-30-4100	REGULAR EMPLOYEES	1,700.00	787.67	.00	46.33	912.33	53.67
1011-452-30-4221	SOCIAL SECURITY CONTRIBUTIONS	125.00	50.64	.00	40.51	74.36	59.49
1011-452-30-4222	MEDICARE	50.00	11.87	.00	23.74	38.13	76.26
1011-452-30-4230	PERS	75.00	46.90	.00	62.53	28.10	37.47
1011-452-30-4260	WORKERS' COMPENSATION	300.00	140.29	.00	46.76	159.71	53.24
1011-452-30-4293	STATE UNEMPLOYMENT	50.00	7.34	.00	14.68	42.66	85.32
	TOTAL PARKWAYS	2,300.00	1,044.71	.00	45.42	1,255.29	54.58
	TOTAL PARKS	806,560.00	380,450.37	267.00	47.20	425,842.63	52.80
	TOTAL FUND EXPENDITURES	1,463,039.00	695,681.42	63,842.80	51.91	703,514.78	48.09
	REVENUE OVER (UNDER) EXPENDITURES	(142,763.00)	(62,097.39)	(63,842.80)	(88.22)	(16,822.81)	(11.78)

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	POLICE						
2002-421-10-3349	STATE COPS GRANT	149,892.00	.00	.00	.00	149,892.00	100.00
2002-421-10-3611	INTEREST REVENUE	.00	674.29	.00	.00	(674.29)	.00
2002-421-10-3613	NET INCREASE(DECREASE) FMV	.00	1,708.69	.00	.00	(1,708.69)	.00
	TOTAL POLICE	149,892.00	2,382.98	.00	1.59	147,509.02	98.41
	TOTAL POLICE	149,892.00	2,382.98	.00	1.59	147,509.02	98.41
	TOTAL FUND REVENUE	149,892.00	2,382.98	.00	1.59	147,509.02	98.41

STATE COPS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE						
	POLICE						
2002-421-10-4100	REGULAR EMPLOYEES	65,788.00	28,937.24	.00	43.99	36,850.76	56.01
2002-421-10-4101	4% VACANCY RATE	(3,527.00)	.00	.00	.00	(3,527.00)	(100.00)
2002-421-10-4130	OVERTIME	.00	5,104.43	.00	.00	(5,104.43)	.00
2002-421-10-4206	MANAGEMENT LEAVE	6,003.00	562.77	.00	9.37	5,440.23	90.63
2002-421-10-4207	PUBLIC SAFETY LEAVE	.00	4,752.30	.00	.00	(4,752.30)	.00
2002-421-10-4210	GROUP INSURANCE	128.00	162.00	.00	126.56	(34.00)	(26.56)
2002-421-10-4222	MEDICARE	1,067.00	1,276.59	.00	119.64	(209.59)	(19.64)
2002-421-10-4230	PERS	9,856.00	21,445.34	.00	217.59	(11,589.34)	(117.59)
2002-421-10-4260	WORKERS' COMPENSATION	9,932.00	11,885.80	.00	119.67	(1,953.80)	(19.67)
2002-421-10-4291	HEALTH INSURANCE AND ADMIN	16,812.00	14,010.00	.00	83.33	2,802.00	16.67
2002-421-10-4293	STATE UNEMPLOYMENT	736.00	788.41	.00	107.12	(52.41)	(7.12)
2002-421-10-4294	UNIFORM ALLOWANCE	1,000.00	500.00	.00	50.00	500.00	50.00
2002-421-10-4295	DEFERRED COMPENSATION	780.00	(17.31)	.00	(2.22)	797.31	102.22
	TOTAL POLICE	108,575.00	89,407.57	.00	82.35	19,167.43	17.65
	TOTAL POLICE	108,575.00	89,407.57	.00	82.35	19,167.43	17.65
	TOTAL FUND EXPENDITURES	108,575.00	89,407.57	.00	82.35	19,167.43	17.65
	REVENUE OVER (UNDER) EXPENDITURES	41,317.00	(87,024.59)	.00	(210.63)	128,341.59	310.63

AMERICAN RESCUE PLAN ACT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AMERICAN RESCUE PLAN ACT						
	ECONOMIC DEVELOPMENT						
2004-417-11-4340	TECHNICAL SVCS	.00	9,999.00	.00	.00	(9,999.00)	.00
2004-417-11-4610	SUPPLIES-GENERAL	4,175.00	631.47	.00	15.13	3,543.53	84.87
	TOTAL ECONOMIC DEVELOPMENT	4,175.00	10,630.47	.00	254.62	(6,455.47)	(154.62)
	TOTAL AMERICAN RESCUE PLAN ACT	4,175.00	10,630.47	.00	254.62	(6,455.47)	(154.62)
	TOTAL FUND EXPENDITURES	4,175.00	10,630.47	.00	254.62	(6,455.47)	(154.62)
	REVENUE OVER (UNDER) EXPENDITURES	(4,175.00)	(10,630.47)	.00	(254.62)	6,455.47	154.62

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STREET IMPROVEMENTS						
2005-431-20-3365	STATE OF CALIFORNIA- RMRA SB-1	398,243.00	133,790.81	.00	33.60	264,452.19	66.40
2005-431-20-3611	INTEREST	.00	10,488.20	.00	.00	(10,488.20)	.00
2005-431-20-3613	NET INCREASE(DECREASE) FMV	.00	16,879.55	.00	.00	(16,879.55)	.00
	TOTAL DIVISION 20	398,243.00	161,158.56	.00	40.47	237,084.44	59.53
	TOTAL STREET IMPROVEMENTS	398,243.00	161,158.56	.00	40.47	237,084.44	59.53

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
2005-490-00-3916	TRN IN FROM #2007 STREETS	.00	7,839.00	.00	.00	(7,839.00)	.00
	TOTAL DIVISION 00	.00	7,839.00	.00	.00	(7,839.00)	.00
	TOTAL DEPARTMENT 490	.00	7,839.00	.00	.00	(7,839.00)	.00
	TOTAL FUND REVENUE	398,243.00	168,997.56	.00	42.44	229,245.44	57.56

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREET IMPROVEMENTS						
2005-431-20-4100	REGULAR EMPLOYEES	89,805.00	29,970.27	.00	33.37	59,834.73	66.63
2005-431-20-4101	4% VACANCY RATE	(4,947.00)	.00	.00	.00	(4,947.00)	(100.00)
2005-431-20-4120	TEMPORARY EMPLOYEES	619.00	5,018.08	.00	810.68	(4,399.08)	(710.68)
2005-431-20-4130	OVERTIME	3,051.00	16.24	.00	.53	3,034.76	99.47
2005-431-20-4221	SOCIAL SECURITY	5,012.00	2,179.34	.00	43.48	2,832.66	56.52
2005-431-20-4222	MEDICARE	1,172.00	509.68	.00	43.49	662.32	56.51
2005-431-20-4230	PERS	5,563.00	2,298.76	.00	41.32	3,264.24	58.68
2005-431-20-4260	WORKERS COMPENSATION	13,743.00	5,688.15	.00	41.39	8,054.85	58.61
2005-431-20-4291	HEALTH INSURANCE	28,143.00	.00	.00	.00	28,143.00	100.00
2005-431-20-4292	STATE DISABILITY	727.00	.00	.00	.00	727.00	100.00
2005-431-20-4293	STATE UNEMPLOYMENT	809.00	314.18	.00	38.84	494.82	61.16
2005-431-20-4430	PROFESSIONAL SVCS	60,000.00	8,842.15	868.13	16.18	50,289.72	83.82
2005-431-20-4431	REPAIR AND MAINTENANCE-MISC.	25,000.00	7,978.68	.00	31.91	17,021.32	68.09
2005-431-20-4433	REPAIR AND MAINTENANCE VEHICLE	6,000.00	1,568.80	.00	26.15	4,431.20	73.85
2005-431-20-4450	CONSTRUCTION SERVICES	50,000.00	.00	.00	.00	50,000.00	100.00
	TOTAL DIVISION 20	284,697.00	64,384.33	868.13	22.92	219,444.54	77.08
	TOTAL STREET IMPROVEMENTS	284,697.00	64,384.33	868.13	22.92	219,444.54	77.08

ROAD MAINT AND REHAB SB-1

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
2005-490-00-5035	TRN OUT TO #2006 SNOW REMOVAL	7,839.00	7,839.00	.00	100.00	.00	.00
	TOTAL DIVISION 00	7,839.00	7,839.00	.00	100.00	.00	.00
	TOTAL DEPARTMENT 490	7,839.00	7,839.00	.00	100.00	.00	.00
	TOTAL FUND EXPENDITURES	292,536.00	72,223.33	868.13	24.99	219,444.54	75.01
	REVENUE OVER (UNDER) EXPENDITURES	105,707.00	96,774.23	(868.13)	90.73	9,800.90	9.27

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-3364	STATE-2107 ADJ. (SNOW REMOVAL)	48,464.00	.00	.00	.00	48,464.00	100.00
2006-431-25-3611	INTEREST	.00	37.73	.00	.00	(37.73)	.00
	TOTAL SNOW REMOVAL	48,464.00	37.73	.00	.08	48,426.27	99.92
	TOTAL STREETS AND HIGHWAYS	48,464.00	37.73	.00	.08	48,426.27	99.92

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
2006-490-00-3916	TRN IN FROM #2005 SB1	7,839.00	.00	.00	.00	7,839.00	100.00
	TOTAL DIVISION 00	7,839.00	.00	.00	.00	7,839.00	100.00
	TOTAL DEPARTMENT 490	7,839.00	.00	.00	.00	7,839.00	100.00
	TOTAL FUND REVENUE	56,303.00	37.73	.00	.07	56,265.27	99.93

SNOW REMOVAL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STREETS AND HIGHWAYS						
	SNOW REMOVAL						
2006-431-25-4100	REGULAR EMPLOYEES	18,000.00	447.60	.00	2.49	17,552.40	97.51
2006-431-25-4110	STAND-BY	10,365.00	3,638.34	.00	35.10	6,726.66	64.90
2006-431-25-4130	OVERTIME	4,997.00	.00	.00	.00	4,997.00	100.00
2006-431-25-4221	SOCIAL SECURITY CONTRIBUTIONS	1,700.00	250.81	.00	14.75	1,449.19	85.25
2006-431-25-4222	MEDICARE	397.00	58.65	.00	14.77	338.35	85.23
2006-431-25-4230	PERS	1,173.00	34.36	.00	2.93	1,138.64	97.07
2006-431-25-4260	WORKERS' COMPENSATION	4,695.00	694.59	.00	14.79	4,000.41	85.21
2006-431-25-4292	STATE DISABILITY INSURANCE	62.00	.00	.00	.00	62.00	100.00
2006-431-25-4293	STATE UNEMPLOYMENT	239.00	36.11	.00	15.11	202.89	84.89
2006-431-25-4433	REPAIR & MAINT - VEHICLE	565.00	63.42	.00	11.22	501.58	88.78
2006-431-25-4514	INSURANCE CRIME BOND LIAB	11.00	6.00	.00	54.55	5.00	45.45
2006-431-25-4521	INSURANCE-LIABILITY	1,245.00	624.00	.00	50.12	621.00	49.88
2006-431-25-4610	SUPPLIE - GENERAL	13,839.00	11,108.63	.00	80.27	2,730.37	19.73
2006-431-25-4626	GASOLINE	5,000.00	347.82	.00	6.96	4,652.18	93.04
2006-431-25-4852	INTEREST	7.00	.00	.00	.00	7.00	100.00
	TOTAL SNOW REMOVAL	62,295.00	17,310.33	.00	27.79	44,984.67	72.21
	TOTAL STREETS AND HIGHWAYS	62,295.00	17,310.33	.00	27.79	44,984.67	72.21
	TOTAL FUND EXPENDITURES	62,295.00	17,310.33	.00	27.79	44,984.67	72.21
	REVENUE OVER (UNDER) EXPENDITURES	(5,992.00)	(17,272.60)	.00	(288.26)	11,280.60	188.26

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	HIGHWAYS AND STREETS						
	STREET OPERATIONS						
2007-431-20-3359	STATE - GAS TAX SEC. 2105	105,714.00	41,516.51	.00	39.27	64,197.49	60.73
2007-431-20-3360	STATE - GAS TAX SEC 2106	53,211.00	21,717.37	.00	40.81	31,493.63	59.19
2007-431-20-3361	STATE - GAS TAX SEC 2107	209,563.00	57,659.97	.00	27.51	151,903.03	72.49
2007-431-20-3362	STATE - GAS TAX 2107.5	4,000.00	4,000.00	.00	100.00	.00	.00
2007-431-20-3363	STATE - GAS TAX SECTION 2103	159,639.00	70,521.65	.00	44.18	89,117.35	55.82
2007-431-20-3432	REIMBURSEMENTS	69,488.00	34,746.00	.00	50.00	34,742.00	50.00
	TOTAL STREET OPERATIONS	601,615.00	230,161.50	.00	38.26	371,453.50	61.74
	STREET SWEEPING						
2007-431-70-3341	STATE OF CA-CALTRANS	10,400.00	5,942.87	.00	57.14	4,457.13	42.86
	TOTAL STREET SWEEPING	10,400.00	5,942.87	.00	57.14	4,457.13	42.86
	TOTAL HIGHWAYS AND STREETS	612,015.00	236,104.37	.00	38.58	375,910.63	61.42

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFERS						
2007-490-00-3910	TRN IN 1000 GENERAL FUND	60,000.00	.00	.00	.00	60,000.00	100.00
	TOTAL DIVISION 00	60,000.00	.00	.00	.00	60,000.00	100.00
	TOTAL TRANSFERS	60,000.00	.00	.00	.00	60,000.00	100.00
	TOTAL FUND REVENUE	672,015.00	236,104.37	.00	35.13	435,910.63	64.87

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	HIGHWAYS AND STREETS						
	STREET OPERATIONS						
2007-431-20-4100	REGULAR EMPLOYEES	106,983.00	45,012.15	.00	42.07	61,970.85	57.93
2007-431-20-4101	4% VACANCY RATE	(6,853.00)	.00	.00	.00	(6,853.00)	(100.00)
2007-431-20-4110	STAND-BY	12,256.00	10,813.31	.00	88.23	1,442.69	11.77
2007-431-20-4120	TEMPORARY EMPLOYEES	854.00	2,254.96	.00	264.05	(1,400.96)	(164.05)
2007-431-20-4130	OVERTIME	4,213.00	10,841.24	.00	257.33	(6,628.24)	(157.33)
2007-431-20-4206	MANAGEMENT LEAVE	3,148.00	1,164.83	.00	37.00	1,983.17	63.00
2007-431-20-4210	GROUP INSURANCE	119.00	316.94	.00	266.34	(197.94)	(166.34)
2007-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	6,922.00	4,624.25	.00	66.81	2,297.75	33.19
2007-431-20-4222	MEDICARE	1,619.00	1,081.45	.00	66.80	537.55	33.20
2007-431-20-4230	PERS	8,216.00	9,162.12	.00	111.52	(946.12)	(11.52)
2007-431-20-4260	WORKERS' COMPENSATION	18,979.00	12,711.42	.00	66.98	6,267.58	33.02
2007-431-20-4291	HEALTH INSURANCE AND ADMIN	38,865.00	30,355.50	.00	78.10	8,509.50	21.90
2007-431-20-4292	STATE DISABILITY INSURANCE	1,005.00	1,124.88	.00	111.93	(119.88)	(11.93)
2007-431-20-4293	STATE UNEMPLOYMENT	1,116.00	652.87	.00	58.50	463.13	41.50
2007-431-20-4295	DEFERRED COMPENSATION	1,508.00	1,100.00	.00	72.94	408.00	27.06
2007-431-20-4296	MEALS	.00	135.00	.00	.00	(135.00)	.00
2007-431-20-4330	PROFESSIONAL SVCS	259.00	258.82	.00	99.93	.18	.07
2007-431-20-4340	TECHNICAL SVCS	12,739.00	11,839.03	.00	92.94	899.97	7.06
2007-431-20-4421	DISPOSAL	13,621.00	6,552.53	.00	48.11	7,068.47	51.89
2007-431-20-4425	LINEN SERVICE	3,265.00	1,259.82	.00	38.59	2,005.18	61.41
2007-431-20-4433	REPAIR AND MAINTENANCE-VEHICLE	16,535.00	4,130.54	.00	24.98	12,404.46	75.02
2007-431-20-4442	RENT & LEASES EQUIP & VEHICLES	462.00	.00	.00	.00	462.00	100.00
2007-431-20-4514	INSURANCE CRIME BOND LIAB	100.00	48.00	.00	48.00	52.00	52.00
2007-431-20-4521	INSURANCE-LIABILITY	11,093.00	5,544.00	.00	49.98	5,549.00	50.02
2007-431-20-4522	INSURANCE - PROPERTY	3,896.00	1,950.00	.00	50.05	1,946.00	49.95
2007-431-20-4524	INTERNAL SVC - ADMIN	74,305.00	37,152.00	.00	50.00	37,153.00	50.00
2007-431-20-4525	INTERNAL SVC PW/ADMIN	226,916.00	113,460.00	.00	50.00	113,456.00	50.00
2007-431-20-4526	INTERNAL SVC FLEET	24,890.00	12,444.00	.00	50.00	12,446.00	50.00
2007-431-20-4530	COMMUNICATIONS	1,100.00	213.60	534.00	67.96	352.40	32.04
2007-431-20-4580	TRAVEL	3,465.00	3,461.03	.00	99.89	3.97	.11
2007-431-20-4610	SUPPLIES-GENERAL	8,000.00	5,025.75	.00	62.82	2,974.25	37.18
2007-431-20-4611	SUPPLIES-SMALL TOOLS	1,000.00	295.27	.00	29.53	704.73	70.47
2007-431-20-4626	GASOLINE	12,500.00	8,469.82	.00	67.76	4,030.18	32.24
2007-431-20-4641	POSTAGE	20.00	.00	.00	.00	20.00	100.00
2007-431-20-4810	TAXES, FEES, PERMIT AND CHARGE	4,300.00	310.65	.00	7.22	3,989.35	92.78
2007-431-20-4851	PRINCIPAL	32,445.00	.00	.00	.00	32,445.00	100.00
2007-431-20-4852	INTEREST	22,221.00	13,302.75	.00	59.87	8,918.25	40.13
	TOTAL STREET OPERATIONS	672,082.00	357,068.53	534.00	53.21	314,479.47	46.79
	STIP SC4						
2007-431-36-4340	TECHNICAL SERVICES	.00	.00	7,900.00	.00	(7,900.00)	.00
	TOTAL STIP SC4	.00	.00	7,900.00	.00	(7,900.00)	.00

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STIP REHAB FD PROJECT						
2007-431-38-4330	PROFESSIONAL SERVICES	16,472.00	.00	.00	.00	16,472.00	100.00
2007-431-38-4340	TECHNICAL SERVICES	66.00	.00	.00	.00	66.00	100.00
2007-431-38-4450	CONSTRUCTION SERVICES	.00	.00	392,884.74	.00	(392,884.74)	.00
	TOTAL STIP REHAB FD PROJECT	16,538.00	.00	392,884.74	2,375.65	(376,346.74)	(2,275.65)
	SOUTHEAST GATEWAY PROJECT						
2007-431-39-4330	PROFESSIONAL SERVICES	45,632.00	.00	2,821.50	6.18	42,810.50	93.82
	TOTAL SOUTHEAST GATEWAY PROJECT	45,632.00	.00	2,821.50	6.18	42,810.50	93.82
	STREET LIGHTING						
2007-431-60-4622	ELECTRICITY	88,370.00	47,242.95	.00	53.46	41,127.05	46.54
	TOTAL STREET LIGHTING	88,370.00	47,242.95	.00	53.46	41,127.05	46.54
	CALTRANS SIDEWALK PROJECT						
2007-431-62-4340	TECHNICAL SERVICES	14,620.00	.00	.00	.00	14,620.00	100.00
	TOTAL CALTRANS SIDEWALK PROJECT	14,620.00	.00	.00	.00	14,620.00	100.00
	STREET SWEEPING						
2007-431-70-4100	REGULAR EMPLOYEES	6,852.00	2,781.29	.00	40.59	4,070.71	59.41
2007-431-70-4120	TEMPORARY EMPLOYEES	775.00	.00	.00	.00	775.00	100.00
2007-431-70-4210	GROUP INSURANCE	8.00	.00	.00	.00	8.00	100.00
2007-431-70-4221	SOCIAL SECURITY CONTRIBUTIONS	475.00	168.01	.00	35.37	306.99	64.63
2007-431-70-4222	MEDICARE	111.00	39.29	.00	35.40	71.71	64.60
2007-431-70-4230	PERS	751.00	213.60	.00	28.44	537.40	71.56
2007-431-70-4260	WORKERS' COMPENSATION	1,193.00	472.80	.00	39.63	720.20	60.37
2007-431-70-4291	HEALTH INSURANCE AND ADMIN	129.00	.00	.00	.00	129.00	100.00
2007-431-70-4292	STATE DISABILITY INSURANCE	38.00	.00	.00	.00	38.00	100.00
2007-431-70-4293	STATE UNEMPLOYMENT	68.00	24.38	.00	35.85	43.62	64.15
	TOTAL STREET SWEEPING	10,400.00	3,699.37	.00	35.57	6,700.63	64.43
	TOTAL HIGHWAYS AND STREETS	847,642.00	408,010.85	404,140.24	95.81	35,490.91	4.19

STREETS & HIGHWAYS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFERS						
	DIVISION 00						
2007-490-00-5004	TRN OUT #4004 PERS SIDE FUND	11,729.00	.00	.00	.00	11,729.00	100.00
	TOTAL DIVISION 00	11,729.00	.00	.00	.00	11,729.00	100.00
	TOTAL TRANSFERS	11,729.00	.00	.00	.00	11,729.00	100.00
	TOTAL FUND EXPENDITURES	859,371.00	408,010.85	404,140.24	94.51	47,219.91	5.49
	REVENUE OVER (UNDER) EXPENDITURES	(187,356.00)	(171,906.48)	(404,140.24)	(307.46)	388,690.72	207.46

STREET MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	STREET MITIGATION						
2010-465-33-3415	IMPACT FEES	1,000.00	13,367.84	.00	1,336.78	(12,367.84)	(1,236.78)
2010-465-33-3611	INTEREST REVENUE	.00	473.42	.00	.00	(473.42)	.00
2010-465-33-3613	NET INCREASE(DECREASE) FMV	.00	1,114.23	.00	.00	(1,114.23)	.00
	TOTAL STREET MITIGATION	1,000.00	14,955.49	.00	1,495.55	(13,955.49)	(1,395.55)
	TOTAL ECONOMIC DEVELOPMENT	1,000.00	14,955.49	.00	1,495.55	(13,955.49)	(1,395.55)
	TOTAL FUND REVENUE	1,000.00	14,955.49	.00	1,495.55	(13,955.49)	(1,395.55)
	REVENUE OVER (UNDER) EXPENDITURES	1,000.00	14,955.49	.00	1,495.55	(13,955.49)	(1,395.55)

POLICE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	POLICE						
2011-465-31-3415	IMPACT FEES	3,000.00	13,102.52	.00	436.75	(10,102.52)	(336.75)
2011-465-31-3611	INTEREST REVENUE	.00	321.17	.00	.00	(321.17)	.00
2011-465-31-3613	NET INCREASE(DECREASE) FMV	.00	686.05	.00	.00	(686.05)	.00
	TOTAL POLICE	3,000.00	14,109.74	.00	470.32	(11,109.74)	(370.32)
	TOTAL ECONOMIC DEVELOPMENT	3,000.00	14,109.74	.00	470.32	(11,109.74)	(370.32)
	TOTAL FUND REVENUE	3,000.00	14,109.74	.00	470.32	(11,109.74)	(370.32)

POLICE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFERS						
	DIVISION 00						
2011-490-00-5001	TRANSFER OUT TO #1000	16,500.00	16,144.09	.00	97.84	355.91	2.16
	TOTAL DIVISION 00	16,500.00	16,144.09	.00	97.84	355.91	2.16
	TOTAL TRANSFERS	16,500.00	16,144.09	.00	97.84	355.91	2.16
	TOTAL FUND EXPENDITURES	16,500.00	16,144.09	.00	97.84	355.91	2.16
	REVENUE OVER (UNDER) EXPENDITURES	(13,500.00)	(2,034.35)	.00	(15.07)	(11,465.65)	(84.93)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

FIRE MITIGATION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	FIRE						
2012-465-32-3415	IMPACT FEES	3,000.00	13,429.92	.00	447.66	(10,429.92)	(347.66)
2012-465-32-3611	INTEREST REVENUE	.00	434.45	.00	.00	(434.45)	.00
2012-465-32-3613	NET INCREASE(DECREASE) FMV	.00	683.59	.00	.00	(683.59)	.00
	TOTAL FIRE	3,000.00	14,547.96	.00	484.93	(11,547.96)	(384.93)
	TOTAL ECONOMIC DEVELOPMENT	3,000.00	14,547.96	.00	484.93	(11,547.96)	(384.93)
	TOTAL FUND REVENUE	3,000.00	14,547.96	.00	484.93	(11,547.96)	(384.93)
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	14,547.96	.00	484.93	(11,547.96)	(384.93)

PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	ADMINISTRATION						
2013-452-10-3415	IMPACT FEES	500.00	2,504.94	.00	500.99	(2,004.94)	(400.99)
2013-452-10-3611	INTEREST REVENUE	.00	1,380.04	.00	.00	(1,380.04)	.00
2013-452-10-3613	NET INCREASE(DECREASE) FMV	.00	2,281.27	.00	.00	(2,281.27)	.00
	TOTAL ADMINISTRATION	500.00	6,166.25	.00	1,233.25	(5,666.25)	(1,133.25)
	TOTAL PARKS	500.00	6,166.25	.00	1,233.25	(5,666.25)	(1,133.25)
	TOTAL FUND REVENUE	500.00	6,166.25	.00	1,233.25	(5,666.25)	(1,133.25)

PARK DEDICATION FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
2013-490-00-5026	TRN OUT TO #2046 CDBG	46,310.00	.00	.00	.00	46,310.00	100.00
	TOTAL DIVISION 00	46,310.00	.00	.00	.00	46,310.00	100.00
	TOTAL DEPARTMENT 490	46,310.00	.00	.00	.00	46,310.00	100.00
	TOTAL FUND EXPENDITURES	46,310.00	.00	.00	.00	46,310.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	(45,810.00)	6,166.25	.00	13.46	(51,976.25)	(113.46)

CDBG REVOLVING LOAN FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	URBAN REDEV & HOUSING						
	GENERAL ADMIN						
2016-463-70-3611	INTEREST REVENUE	3,000.00	2,688.09	.00	89.60	311.91	10.40
2016-463-70-3613	NET INCREASE(DECREASE) FMV	.00	4,425.56	.00	.00	(4,425.56)	.00
	TOTAL GENERAL ADMIN	3,000.00	7,113.65	.00	237.12	(4,113.65)	(137.12)
	TOTAL URBAN REDEV & HOUSING	3,000.00	7,113.65	.00	237.12	(4,113.65)	(137.12)
	TOTAL FUND REVENUE	3,000.00	7,113.65	.00	237.12	(4,113.65)	(137.12)
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	7,113.65	.00	237.12	(4,113.65)	(137.12)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

HOME REVOLVING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	URBAN DEV & HOUSING						
	GENERAL ADMINISTRATION						
2018-463-70-3611	INTEREST REVENUE	3,000.00	5,466.85	.00	182.23	(2,466.85)	(82.23)
2018-463-70-3613	NET INCREASE(DECREASE) FMV	.00	9,065.56	.00	.00	(9,065.56)	.00
	TOTAL GENERAL ADMINISTRATION	3,000.00	14,532.41	.00	484.41	(11,532.41)	(384.41)
	TOTAL URBAN DEV & HOUSING	3,000.00	14,532.41	.00	484.41	(11,532.41)	(384.41)
	TOTAL FUND REVENUE	3,000.00	14,532.41	.00	484.41	(11,532.41)	(384.41)
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	14,532.41	.00	484.41	(11,532.41)	(384.41)

TRAFFIC SAFETY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE						
	OPERATIONS						
2030-421-10-3425	COURT FINES/PARKING	3,000.00	.00	.00	.00	3,000.00	100.00
2030-421-10-3611	INTEREST REVENUE	.00	406.25	.00	.00	(406.25)	.00
2030-421-10-3613	NET INCREASE(DECREASE) FMV	.00	641.39	.00	.00	(641.39)	.00
	TOTAL OPERATIONS	3,000.00	1,047.64	.00	34.92	1,952.36	65.08
	TOTAL POLICE	3,000.00	1,047.64	.00	34.92	1,952.36	65.08
	TOTAL FUND REVENUE	3,000.00	1,047.64	.00	34.92	1,952.36	65.08
	REVENUE OVER (UNDER) EXPENDITURES	3,000.00	1,047.64	.00	34.92	1,952.36	65.08

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

TRAFFIC SIGNALS FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	HIGHWAYS AND STREETS						
	MITIGATION						
2035-431-20-3415	IMPACT FEES	200.00	.00	.00	.00	200.00	100.00
2035-431-20-3611	INTEREST	.00	762.16	.00	.00	(762.16)	.00
2035-431-20-3613	NET INCREASE(DECREASE) FMV	.00	1,263.87	.00	.00	(1,263.87)	.00
	TOTAL MITIGATION	200.00	2,026.03	.00	1,013.02	(1,826.03)	(913.02)
	TOTAL HIGHWAYS AND STREETS	200.00	2,026.03	.00	1,013.02	(1,826.03)	(913.02)
	TOTAL FUND REVENUE	200.00	2,026.03	.00	1,013.02	(1,826.03)	(913.02)
	REVENUE OVER (UNDER) EXPENDITURES	200.00	2,026.03	.00	1,013.02	(1,826.03)	(913.02)

SKYLINE BICYCLE LANE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PARKS						
	PARKWAYS						
2037-452-30-3415	IMPACT FEES	200.00	.00	.00	.00	200.00	100.00
2037-452-30-3611	INTEREST REVENUE	.00	91.99	.00	.00	(91.99)	.00
2037-452-30-3613	NET INCREASE(DECREASE) FMV	.00	152.55	.00	.00	(152.55)	.00
	TOTAL PARKWAYS	200.00	244.54	.00	122.27	(44.54)	(22.27)
	TOTAL PARKS	200.00	244.54	.00	122.27	(44.54)	(22.27)
	TOTAL FUND REVENUE	200.00	244.54	.00	122.27	(44.54)	(22.27)
	REVENUE OVER (UNDER) EXPENDITURES	200.00	244.54	.00	122.27	(44.54)	(22.27)

FEMA 2019 AFG GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	FIRE GRANT						
	AFG GRANT						
2042-422-10-3613	NET INCREASE (DECREASE) FMV	.00	4.01	.00	.00	(4.01)	.00
	TOTAL AFG GRANT	.00	4.01	.00	.00	(4.01)	.00
	TOTAL FIRE GRANT	.00	4.01	.00	.00	(4.01)	.00
	TOTAL FUND REVENUE	.00	4.01	.00	.00	(4.01)	.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	4.01	.00	.00	(4.01)	.00

HCD LEAP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PLANNING GRANT						
	20-LEAP-16165						
2043-419-10-3355	STATE OF CA - HCD	65,000.00	.00	.00	.00	65,000.00	100.00
	TOTAL 20-LEAP-16165	65,000.00	.00	.00	.00	65,000.00	100.00
	TOTAL PLANNING GRANT	65,000.00	.00	.00	.00	65,000.00	100.00
	TOTAL FUND REVENUE	65,000.00	.00	.00	.00	65,000.00	100.00

HCD LEAP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PLANNING GRANT						
	20-LEAP-16165						
2043-419-10-4100	REGULAR EMPLOYEES	18,027.00	87.17	.00	.48	17,939.83	99.52
2043-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	6.54	.00	.00	(6.54)	.00
2043-419-10-4222	MEDICARE	.00	1.53	.00	.00	(1.53)	.00
2043-419-10-4230	PERS	.00	8.10	.00	.00	(8.10)	.00
2043-419-10-4260	WORKERS COMPENSATION	.00	3.16	.00	.00	(3.16)	.00
2043-419-10-4293	STATE UNEMPLOYMENT	.00	.93	.00	.00	(.93)	.00
2043-419-10-4330	PROFESSIONAL SVCS	39,000.00	50,519.38	31.87	129.62	(11,551.25)	(29.62)
	TOTAL 20-LEAP-16165	57,027.00	50,626.81	31.87	88.83	6,368.32	11.17
	TOTAL PLANNING GRANT	57,027.00	50,626.81	31.87	88.83	6,368.32	11.17
	TOTAL FUND EXPENDITURES	57,027.00	50,626.81	31.87	88.83	6,368.32	11.17
	REVENUE OVER (UNDER) EXPENDITURES	7,973.00	(50,626.81)	(31.87)	(635.38)	58,631.68	735.38

ST OF CA OTS STEP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	POLICE GRANT						
	22-23 OTS STEP GRANT PT23183						
2045-421-21-3345	STATE OF CA - OTS	39,560.00	9,505.41	.00	24.03	30,054.59	75.97
	TOTAL 22-23 OTS STEP GRANT PT23183	39,560.00	9,505.41	.00	24.03	30,054.59	75.97
	TOTAL POLICE GRANT	39,560.00	9,505.41	.00	24.03	30,054.59	75.97
	TOTAL FUND REVENUE	39,560.00	9,505.41	.00	24.03	30,054.59	75.97

ST OF CA OTS STEP GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	POLICE GRANT						
	21-22 OTS STEP GRANT PT22089						
2045-421-20-4210	GROUP LIFE INSURANCE	.00	(16.32)	.00	.00	16.32	.00
	TOTAL 21-22 OTS STEP GRANT PT22089	.00	(16.32)	.00	.00	16.32	.00
	22-23 OTS STEP GRANT PT23183						
2045-421-21-4130	OVERTIME	34,675.00	8,465.57	.00	24.41	26,209.43	75.59
2045-421-21-4210	GROUP LIFE INSURANCE	.00	37.81	.00	.00	(37.81)	.00
2045-421-21-4222	MEDICARE	.00	121.87	.00	.00	(121.87)	.00
2045-421-21-4260	WORKER'S COMPENSATION	.00	1,142.84	.00	.00	(1,142.84)	.00
2045-421-21-4293	STATE UNEMPLOYMENT	.00	74.93	.00	.00	(74.93)	.00
2045-421-21-4580	TRAVEL	1,285.00	.00	.00	.00	1,285.00	100.00
2045-421-21-4610	SUPPLIES GENERAL	3,600.00	.00	.00	.00	3,600.00	100.00
	TOTAL 22-23 OTS STEP GRANT PT23183	39,560.00	9,843.02	.00	24.88	29,716.98	75.12
	23-24 OTS STEP GRANT PT24204						
2045-421-22-4130	OVERTIME	.00	2,876.49	.00	.00	(2,876.49)	.00
2045-421-22-4210	GROUP LIFE INSURANCE	.00	16.32	.00	.00	(16.32)	.00
2045-421-22-4222	MEDICARE	.00	41.21	.00	.00	(41.21)	.00
2045-421-22-4260	WORKER'S COMPENSATION	.00	388.32	.00	.00	(388.32)	.00
2045-421-22-4293	STATE UNEMPLOYMENT	.00	25.26	.00	.00	(25.26)	.00
	TOTAL 23-24 OTS STEP GRANT PT24204	.00	3,347.60	.00	.00	(3,347.60)	.00
	TOTAL POLICE GRANT	39,560.00	13,174.30	.00	33.30	26,385.70	66.70
	TOTAL FUND EXPENDITURES	39,560.00	13,174.30	.00	33.30	26,385.70	66.70
	REVENUE OVER (UNDER) EXPENDITURES	.00	(3,668.89)	.00	.00	3,668.89	.00

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC SAFETY (FIRE)						
	20-CDBG-CV2-3-00047						
2046-422-25-3348	STATE OF CALIFORNIA CDBG	24,399.00	.00	.00	.00	24,399.00	100.00
	TOTAL 20-CDBG-CV2-3-00047	24,399.00	.00	.00	.00	24,399.00	100.00
	TOTAL PUBLIC SAFETY (FIRE)	24,399.00	.00	.00	.00	24,399.00	100.00

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC SERVICES						
	20-CDBG-CV2-3-00152						
2046-451-11-3348	STATE OF CA CDBG PUBLIC SERV	21,602.00	.00	.00	.00	21,602.00	100.00
	TOTAL 20-CDBG-CV2-3-00152	21,602.00	.00	.00	.00	21,602.00	100.00
	TOTAL PUBLIC SERVICES	21,602.00	.00	.00	.00	21,602.00	100.00

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	20-CDBG-CV-2-3-00080						
2046-465-20-3348	STATE OF CA CDBG ECON DEV	148,240.00	.00	.00	.00	148,240.00	100.00
2046-465-20-3908	TRN IN FROM #2013 PARK DED	46,310.00	.00	.00	.00	46,310.00	100.00
2046-465-20-3910	TRN IN FROM #2016 CDBG PI	200,000.00	.00	.00	.00	200,000.00	100.00
	TOTAL 20-CDBG-CV-2-3-00080	394,550.00	.00	.00	.00	394,550.00	100.00
	DIVISION 21						
2046-465-21-3348	LARP DONATION	.00	16,574.68	.00	.00	(16,574.68)	.00
	TOTAL DIVISION 21	.00	16,574.68	.00	.00	(16,574.68)	.00
	TOTAL ECONOMIC DEVELOPMENT	394,550.00	16,574.68	.00	4.20	377,975.32	95.80
	TOTAL FUND REVENUE	440,551.00	16,574.68	.00	3.76	423,976.32	96.24

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC SAFETY (FIRE)						
	20-CDBG-CV2-3-00047						
2046-422-25-4100	REGULAR EMPLOYEES	18,483.00	.00	.00	.00	18,483.00	100.00
2046-422-25-4210	GROUP LIFE INSURANCE	2.00	.00	.00	.00	2.00	100.00
2046-422-25-4221	SOCIAL SECURITY CONTRIBUTIONS	2.00	.00	.00	.00	2.00	100.00
2046-422-25-4222	MEDICARE	2.00	.00	.00	.00	2.00	100.00
2046-422-25-4230	PERS	2.00	.00	.00	.00	2.00	100.00
2046-422-25-4260	WORKERS' COMPENSATION	2.00	.00	.00	.00	2.00	100.00
2046-422-25-4293	STATE UNEMPLOYMENT	2.00	.00	.00	.00	2.00	100.00
2046-422-25-4741	MACHINERY AND EQUIPMENT	4,089.00	.00	154,351.14	3,774.79	(150,262.14)	(3,674.79)
	TOTAL 20-CDBG-CV2-3-00047	22,584.00	.00	154,351.14	683.45	(131,767.14)	(583.45)
	TOTAL PUBLIC SAFETY (FIRE)	22,584.00	.00	154,351.14	683.45	(131,767.14)	(583.45)

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC SERVICES						
	20-CDBG-CV2-3-00152						
2046-451-11-4100	REGULAR EMPLOYEES	1,500.00	.00	.00	.00	1,500.00	100.00
2046-451-11-4210	LIFE INSURANCE	2.00	.00	.00	.00	2.00	100.00
2046-451-11-4221	SOCIAL SECURITY	2.00	.00	.00	.00	2.00	100.00
2046-451-11-4222	MEDICARE	2.00	.00	.00	.00	2.00	100.00
2046-451-11-4230	PERS	2.00	.00	.00	.00	2.00	100.00
2046-451-11-4260	WORKERS' COMPENSATION	2.00	.00	.00	.00	2.00	100.00
2046-451-11-4293	STATE UNEMPLOYMENT	2.00	.00	.00	.00	2.00	100.00
2046-451-11-4741	MACHINERY AND EQUIPMENT	20,000.00	.00	.00	.00	20,000.00	100.00
	TOTAL 20-CDBG-CV2-3-00152	21,512.00	.00	.00	.00	21,512.00	100.00
	TOTAL PUBLIC SERVICES	21,512.00	.00	.00	.00	21,512.00	100.00

2020 CDBG CV2/3

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	20-CDBG-CV-2-3-00080						
2046-465-20-4100	REGULAR EMPLOYEES	16,314.00	11,369.32	.00	69.69	4,944.68	30.31
2046-465-20-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	682.15	.00	.00	(682.15)	.00
2046-465-20-4222	MEDICARE	.00	171.81	.00	.00	(171.81)	.00
2046-465-20-4230	PERS	.00	2,800.25	.00	.00	(2,800.25)	.00
2046-465-20-4260	WORKERS' COMPENSATION	.00	440.13	.00	.00	(440.13)	.00
2046-465-20-4292	STATE DISABILITY INSURANCE	.00	87.28	.00	.00	(87.28)	.00
2046-465-20-4293	STATE UNEMPLOYMENT	.00	105.64	.00	.00	(105.64)	.00
2046-465-20-4330	PROFESSIONAL SVCS	1,125.00	1,233.18	.00	109.62	(108.18)	(9.62)
2046-465-20-4442	RENT & LEASE EQUIP & VEHICLES	1,790.00	1,344.58	.00	75.12	445.42	24.88
2046-465-20-4450	CONSTRUCTION SERVICES	364,864.00	246,116.59	89,825.73	92.07	28,921.68	7.93
2046-465-20-4610	SUPPLIES GENERAL	2,000.00	282.68	.00	14.13	1,717.32	85.87
2046-465-20-4810	TAXES, FEES, PERMITS & CHARGES	3,592.00	3,591.71	.00	99.99	.29	.01
	TOTAL 20-CDBG-CV-2-3-00080	389,685.00	268,225.32	89,825.73	91.88	31,633.95	8.12
	TOTAL ECONOMIC DEVELOPMENT	389,685.00	268,225.32	89,825.73	91.88	31,633.95	8.12
	TOTAL FUND EXPENDITURES	433,781.00	268,225.32	244,176.87	118.12	(78,621.19)	(18.12)
	REVENUE OVER (UNDER) EXPENDITURES	6,770.00	(251,650.64)	(244,176.87)	(7,323.89)	502,597.51	7,423.89

HCD SB 2 GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PLANNING GRANT						
	19-PGP-14346						
2047-419-10-3355	STATE OF CA - HCD	139,601.00	52,594.10	.00	37.67	87,006.90	62.33
	TOTAL 19-PGP-14346	139,601.00	52,594.10	.00	37.67	87,006.90	62.33
	TOTAL PLANNING GRANT	139,601.00	52,594.10	.00	37.67	87,006.90	62.33
	TOTAL FUND REVENUE	139,601.00	52,594.10	.00	37.67	87,006.90	62.33

HCD SB 2 GRANT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PLANNING GRANT						
	19-PGP-14346						
2047-419-10-4330	PROFESSIONAL SVCS	24,565.00	33,256.10	.00	135.38	(8,691.10)	(35.38)
	TOTAL 19-PGP-14346	24,565.00	33,256.10	.00	135.38	(8,691.10)	(35.38)
	TOTAL PLANNING GRANT	24,565.00	33,256.10	.00	135.38	(8,691.10)	(35.38)
	TOTAL FUND EXPENDITURES	24,565.00	33,256.10	.00	135.38	(8,691.10)	(35.38)
	REVENUE OVER (UNDER) EXPENDITURES	115,036.00	19,338.00	.00	16.81	95,698.00	83.19

STATE NATURAL RESOURCE AGENCY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	STATE DEPT OF PARKS & REC						
	PER CAPITA GRANT C9801272						
2048-452-21-3348	STATE DEPT OF PARKS & REC	177,952.00	.00	.00	.00	177,952.00	100.00
	TOTAL PER CAPITA GRANT C9801272	177,952.00	.00	.00	.00	177,952.00	100.00
	TOTAL STATE DEPT OF PARKS & REC	177,952.00	.00	.00	.00	177,952.00	100.00
	TOTAL FUND REVENUE	177,952.00	.00	.00	.00	177,952.00	100.00

STATE NATURAL RESOURCE AGENCY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	STATE DEPT OF PARKS & REC						
	PER CAPITA GRANT C9801272						
2048-452-21-4100	REGULAR EMPLOYEES	22,282.00	4,365.56	.00	19.59	17,916.44	80.41
2048-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	268.25	.00	.00	(268.25)	.00
2048-452-21-4222	MEDICARE	.00	62.73	.00	.00	(62.73)	.00
2048-452-21-4230	PERS	.00	510.41	.00	.00	(510.41)	.00
2048-452-21-4260	WORKERS' COMPENSATION	.00	481.72	.00	.00	(481.72)	.00
2048-452-21-4292	STATE DISABILITY INSURANCE	.00	.51	.00	.00	(.51)	.00
2048-452-21-4293	STATE UNEMPLOYMENT	.00	38.66	.00	.00	(38.66)	.00
2048-452-21-4330	PROFESSIONAL SVCS	52,832.00	12,449.11	.00	23.56	40,382.89	76.44
2048-452-21-4610	SUPPLIES GENERAL	7,995.00	4,058.96	3,510.00	94.67	426.04	5.33
2048-452-21-4741	MACHINERY AND EQUIPMENT	1,000.00	17.15	.00	1.72	982.85	98.29
2048-452-21-4810	TAXES, FEES, PERMITS & CHARGES	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL PER CAPITA GRANT C9801272	89,109.00	22,253.06	3,510.00	28.91	63,345.94	71.09
	TOTAL STATE DEPT OF PARKS & REC	89,109.00	22,253.06	3,510.00	28.91	63,345.94	71.09
	TOTAL FUND EXPENDITURES	89,109.00	22,253.06	3,510.00	28.91	63,345.94	71.09
	REVENUE OVER (UNDER) EXPENDITURES	88,843.00	(22,253.06)	(3,510.00)	(29.00)	114,606.06	129.00

CA PUBLIC UTILITIES COMMISSION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	ECONOMIC DEVELOPMENT						
	LATA GRANT						
2049-465-20-3348	STATE OF CA PUC	500,000.00	.00	.00	.00	500,000.00	100.00
	TOTAL LATA GRANT	500,000.00	.00	.00	.00	500,000.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	500,000.00	.00	.00	.00	500,000.00	100.00
	TOTAL FUND REVENUE	500,000.00	.00	.00	.00	500,000.00	100.00

CA PUBLIC UTILITIES COMMISSION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	ECONOMIC DEVELOPMENT						
	LATA GRANT						
2049-465-20-4100	REGULAR EMPLOYEES	22,500.00	.00	.00	.00	22,500.00	100.00
2049-465-20-4210	GROUP LIFE INSURANCE	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4221	SOCIAL SECURITY CONTRIBUTIONS	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4222	MEDICARE	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4230	PERS	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4260	WORKERS' COMPENSATION	330.00	.00	.00	.00	330.00	100.00
2049-465-20-4291	HEALTH INSURANCE AND ADMIN	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4292	STATE DISABILITY INSURANCE	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4293	STATE UNEMPLOYMENT	310.00	.00	.00	.00	310.00	100.00
2049-465-20-4330	PROFESSIONAL SVCS	475,000.00	.00	.00	.00	475,000.00	100.00
	TOTAL LATA GRANT	500,000.00	.00	.00	.00	500,000.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	500,000.00	.00	.00	.00	500,000.00	100.00
	TOTAL FUND EXPENDITURES	500,000.00	.00	.00	.00	500,000.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	.00	.00	.00	.00	.00	.00

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFERS						
4003-490-00-3910	TRN IN 1000 GENERAL FUND	136,388.00	68,196.00	.00	50.00	68,192.00	50.00
	TOTAL DIVISION 00	136,388.00	68,196.00	.00	50.00	68,192.00	50.00
	TOTAL TRANSFERS	136,388.00	68,196.00	.00	50.00	68,192.00	50.00
	TOTAL FUND REVENUE	136,388.00	68,196.00	.00	50.00	68,192.00	50.00

CITY HALL

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEBT SERVICE						
	DIVISION 00						
4003-470-00-4851	PRINCIPAL	117,639.00	58,773.52	.00	49.96	58,865.48	50.04
4003-470-00-4852	INTEREST	18,750.00	9,833.10	.00	52.44	8,916.90	47.56
	TOTAL DIVISION 00	136,389.00	68,606.62	.00	50.30	67,782.38	49.70
	TOTAL DEBT SERVICE	136,389.00	68,606.62	.00	50.30	67,782.38	49.70
	TOTAL FUND EXPENDITURES	136,389.00	68,606.62	.00	50.30	67,782.38	49.70
	REVENUE OVER (UNDER) EXPENDITURES	(1.00)	(410.62)	.00	(41,062.00)	409.62	40,962.00

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
4005-490-00-3910	TRN IN FROM GENERAL FUND	101,176.00	50,586.00	.00	50.00	50,590.00	50.00
	TOTAL DIVISION 00	101,176.00	50,586.00	.00	50.00	50,590.00	50.00
	TOTAL DEPARTMENT 490	101,176.00	50,586.00	.00	50.00	50,590.00	50.00
	TOTAL FUND REVENUE	101,176.00	50,586.00	.00	50.00	50,590.00	50.00

COMMUNITY POOL DEBT SERVICE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY POOL						
4005-470-00-4851	PRINCIPAL	80,000.00	80,000.00	.00	100.00	.00	.00
4005-470-00-4852	INTEREST	21,176.00	11,221.80	.00	52.99	9,954.20	47.01
	TOTAL DIVISION 00	101,176.00	91,221.80	.00	90.16	9,954.20	9.84
	TOTAL COMMUNITY POOL	101,176.00	91,221.80	.00	90.16	9,954.20	9.84
	TOTAL FUND EXPENDITURES	101,176.00	91,221.80	.00	90.16	9,954.20	9.84
	REVENUE OVER (UNDER) EXPENDITURES	.00	(40,635.80)	.00	.00	40,635.80	.00

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	WATER-OPERATIONS						
7110-430-42-3419	CREDIT CARD CONVIENCE FEE	1,000.00	58.63	.00	5.86	941.37	94.14
7110-430-42-3432	REIMBURSEMENTS	400.00	168.75	.00	42.19	231.25	57.81
7110-430-42-3610	FISCAL AGENT INTEREST REVENUE	500.00	.00	.00	.00	500.00	100.00
7110-430-42-3611	INTEREST REVENUE	7,500.00	12,430.09	.00	165.73	(4,930.09)	(65.73)
7110-430-42-3613	NET INCREASE(DECREASE) FMV	.00	21,756.12	.00	.00	(21,756.12)	.00
7110-430-42-3731	WATER REVENUE	2,300,000.00	1,038,040.78	.00	45.13	1,261,959.22	54.87
7110-430-42-3732	WATER-CONNECTION FEE	6,500.00	2,829.00	.00	43.52	3,671.00	56.48
7110-430-42-3733	NEW METER INSTALL	1,000.00	.00	.00	.00	1,000.00	100.00
7110-430-42-3734	RECONNECT-WATER	500.00	821.00	.00	164.20	(321.00)	(64.20)
7110-430-42-3735	WATER-SOURCE DEV FEE	100.00	.00	.00	.00	100.00	100.00
7110-430-42-3736	WATER - STORAGE FACILITY FEE	500.00	.00	.00	.00	500.00	100.00
	TOTAL WATER-OPERATIONS	2,318,000.00	1,076,104.37	.00	46.42	1,241,895.63	53.58
	TOTAL PUBLIC WORKS	2,318,000.00	1,076,104.37	.00	46.42	1,241,895.63	53.58

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	TRANSFER						
7110-490-00-3909	TRN IN FROM 7114 WATER CIP	30,075.00	.00	.00	.00	30,075.00	100.00
	TOTAL DIVISION 00	30,075.00	.00	.00	.00	30,075.00	100.00
	TOTAL TRANSFER	30,075.00	.00	.00	.00	30,075.00	100.00
	TOTAL FUND REVENUE	2,348,075.00	1,076,104.37	.00	45.83	1,271,970.63	54.17

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	WATER-OPERATIONS						
7110-430-42-4100	REGULAR EMPLOYEES	219,387.00	109,654.78	.00	49.98	109,732.22	50.02
7110-430-42-4101	4% VACANCY RATE	(13,855.00)	.00	.00	.00	(13,855.00)	(100.00)
7110-430-42-4110	STAND-BY	7,196.00	.00	.00	.00	7,196.00	100.00
7110-430-42-4120	TEMPORARY EMPLOYEE	821.00	.00	.00	.00	821.00	100.00
7110-430-42-4130	OVERTIME	24,921.00	19,188.12	.00	77.00	5,732.88	23.00
7110-430-42-4206	MANAGEMENT LEAVE	6,424.00	2,142.36	.00	33.35	4,281.64	66.65
7110-430-42-4210	GROUP INSURANCE	205.00	334.06	.00	162.96	(129.06)	(62.96)
7110-430-42-4221	SOCIAL SECURITY CONTRIBUTIONS	14,161.00	8,395.36	.00	59.29	5,765.64	40.71
7110-430-42-4222	MEDICARE	3,312.00	1,963.44	.00	59.28	1,348.56	40.72
7110-430-42-4230	PERS	24,615.00	16,633.13	.00	67.57	7,981.87	32.43
7110-430-42-4260	WORKERS' COMPENSATION	38,830.00	23,285.20	.00	59.97	15,544.80	40.03
7110-430-42-4291	HEALTH INSURANCE AND ADMIN	67,008.00	30,355.50	.00	45.30	36,652.50	54.70
7110-430-42-4292	STATE DISABILITY INSURANCE	2,056.00	1,120.15	.00	54.48	935.85	45.52
7110-430-42-4293	STATE UNEMPLOYMENT	2,284.00	1,181.91	.00	51.75	1,102.09	48.25
7110-430-42-4295	DEFERRED COMPENSATION	2,600.00	812.50	.00	31.25	1,787.50	68.75
7110-430-42-4296	MEALS	.00	120.00	.00	.00	(120.00)	.00
7110-430-42-4310	OTHER DEPARTMENTAL CHARGES	28,820.00	14,412.00	.00	50.01	14,408.00	49.99
7110-430-42-4330	PROFESSIONAL SVCS	60,425.00	34,965.45	.00	57.87	25,459.55	42.13
7110-430-42-4340	TECHNICAL SVCS	20,180.00	5,444.17	.00	26.98	14,735.83	73.02
7110-430-42-4411	WATER	65,000.00	38,180.90	.00	58.74	26,819.10	41.26
7110-430-42-4421	DISPOSAL	42.00	16.73	.00	39.83	25.27	60.17
7110-430-42-4425	LINEN SERVICE	2,510.00	2,482.04	.00	98.89	27.96	1.11
7110-430-42-4431	REPAIR AND MAINTENANCE-MISC	1,482.00	154.62	.00	10.43	1,327.38	89.57
7110-430-42-4433	REPAIR AND MAINTENANCE-VEHICLE	14,756.00	10,721.21	.00	72.66	4,034.79	27.34
7110-430-42-4434	REPAIR AND MAINTENANCE-FACILIT	2,493.00	569.67	.00	22.85	1,923.33	77.15
7110-430-42-4442	RENT & LEASES EQUIP & VEHICLES	375.00	.00	.00	.00	375.00	100.00
7110-430-42-4514	INSURANCE CRIME BOND LIAB	191.00	96.00	.00	50.26	95.00	49.74
7110-430-42-4521	INSURANCE-LIABILITY	21,257.00	10,632.00	.00	50.02	10,625.00	49.98
7110-430-42-4522	INSURANCE-PROPERTY	84,598.00	42,300.00	.00	50.00	42,298.00	50.00
7110-430-42-4524	INTERNAL SVC ADMIN	405,459.00	202,728.00	.00	50.00	202,731.00	50.00
7110-430-42-4525	INTERNAL SVC PW/ENG	378,020.00	189,012.00	.00	50.00	189,008.00	50.00
7110-430-42-4526	INTERNAL SVC COM SVC	15,356.00	7,680.00	.00	50.01	7,676.00	49.99
7110-430-42-4530	COMMUNICATIONS	6,076.00	1,384.95	667.50	33.78	4,023.55	66.22
7110-430-42-4540	ADVERTISING	378.00	144.00	.00	38.10	234.00	61.90
7110-430-42-4580	TRAVEL	3,000.00	5,230.99	.00	174.37	(2,230.99)	(74.37)
7110-430-42-4610	SUPPLIES-GENERAL	66,675.00	43,250.93	.00	64.87	23,424.07	35.13
7110-430-42-4611	SUPPLIES-SMALL TOOLS	1,402.00	389.07	.00	27.75	1,012.93	72.25
7110-430-42-4612	SUPPLIES - SAFETY ITEMS	1,084.00	110.66	.00	10.21	973.34	89.79
7110-430-42-4620	CITY NATURAL GAS	591.00	131.61	.00	22.27	459.39	77.73
7110-430-42-4622	ELECTRICITY	85,000.00	47,576.88	.00	55.97	37,423.12	44.03
7110-430-42-4626	GASOLINE	11,000.00	7,520.92	.00	68.37	3,479.08	31.63
7110-430-42-4641	POSTAGE	16,882.00	9,232.74	.00	54.69	7,649.26	45.31
7110-430-42-4710	LAND	106,000.00	.00	.00	.00	106,000.00	100.00
7110-430-42-4741	MACHINERY AND EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	100.00
7110-430-42-4744	SOFTWARE	62.00	.00	.00	.00	62.00	100.00
7110-430-42-4760	CONTRA EXPENSE	(106,000.00)	.00	.00	.00	(106,000.00)	(100.00)
7110-430-42-4770	DEPRECIATION EXPENSE	383,281.00	191,640.00	.00	50.00	191,641.00	50.00
7110-430-42-4771	AMORTIZATION EXPENSE	49,177.00	24,588.00	.00	50.00	24,589.00	50.00
7110-430-42-4810	TAXES, FEES, PERMITS & CHARGES	41,753.00	20,918.53	.00	50.10	20,834.47	49.90
7110-430-42-4830	DUES AND MEMBERSHIPS	1,009.00	1,570.27	.00	155.63	(561.27)	(55.63)

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7110-430-42-4840	BAD DEBT EXPENSE	6,000.00	2,391.83	.00	39.86	3,608.17	60.14
7110-430-42-4851	PRINCIPAL	446,743.00	.00	.00	.00	446,743.00	100.00
7110-430-42-4852	INTEREST	219,498.00	96,101.37	.00	43.78	123,396.63	56.22
	TOTAL WATER-OPERATIONS	2,841,540.00	1,226,764.05	667.50	43.20	1,614,108.45	56.80
	METER UPGRADE						
7110-430-45-4741	MACHINERY & EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	100.00
	TOTAL METER UPGRADE	10,000.00	.00	.00	.00	10,000.00	100.00
	WELL #3 EMERGENCY PROJECT						
7110-430-46-4340	TECHNICAL SVCS	3,200.00	3,172.50	.00	99.14	27.50	.86
7110-430-46-4741	MACHINERY & EQUIPMENT	17,100.00	17,076.43	.00	99.86	23.57	.14
	TOTAL WELL #3 EMERGENCY PROJECT	20,300.00	20,248.93	.00	99.75	51.07	.25
	TOTAL PUBLIC WORKS	2,871,840.00	1,247,012.98	667.50	43.45	1,624,159.52	56.55

WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	DIVISION 00						
7110-490-00-5004	TRN OUT #4004 PERS SIDE FUND	20,799.00	.00	.00	.00	20,799.00	100.00
	TOTAL DIVISION 00	20,799.00	.00	.00	.00	20,799.00	100.00
	TOTAL TRANSFER	20,799.00	.00	.00	.00	20,799.00	100.00
	TOTAL FUND EXPENDITURES	2,892,639.00	1,247,012.98	667.50	43.13	1,644,958.52	56.87
	REVENUE OVER (UNDER) EXPENDITURES	(544,564.00)	(170,908.61)	(667.50)	(31.51)	(372,987.89)	(68.49)

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	OPERATIONS						
7112-430-42-3611	INTEREST REVENUE	131.00	412.60	.00	314.96	(281.60)	(214.96)
7112-430-42-3613	ADJUST FMV	.00	664.86	.00	.00	(664.86)	.00
7112-430-42-3731	WATER REVENUE	17,447.00	8,766.80	.00	50.25	8,680.20	49.75
	TOTAL OPERATIONS	17,578.00	9,844.26	.00	56.00	7,733.74	44.00
	TOTAL DEPARTMENT 430	17,578.00	9,844.26	.00	56.00	7,733.74	44.00
	TOTAL FUND REVENUE	17,578.00	9,844.26	.00	56.00	7,733.74	44.00

JOHNSTONVILLE WATER SYSTEM

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	OPERATIONS						
7112-430-42-4100	REGULAR EMPLOYEES	2,400.00	209.41	.00	8.73	2,190.59	91.27
7112-430-42-4221	SOCIAL SECURITY	41.00	13.00	.00	31.71	28.00	68.29
7112-430-42-4222	MEDICARE	10.00	3.03	.00	30.30	6.97	69.70
7112-430-42-4230	PERS	52.00	16.09	.00	30.94	35.91	69.06
7112-430-42-4260	WORKERS COMPENSATION	126.00	35.61	.00	28.26	90.39	71.74
7112-430-42-4292	STATE DISABILITY INSURANCE	1.00	.00	.00	.00	1.00	100.00
7112-430-42-4293	STATE UNEMPLOYMENT	5.00	1.85	.00	37.00	3.15	63.00
7112-430-42-4330	PROFESSIONAL SVCS	839.00	554.00	.00	66.03	285.00	33.97
7112-430-42-4340	TECHNICAL SERVICES	3,000.00	.00	.00	.00	3,000.00	100.00
7112-430-42-4610	SUPPLIES GENERAL	971.00	80.49	.00	8.29	890.51	91.71
7112-430-42-4622	ELECTRICITY	2,000.00	853.38	.00	42.67	1,146.62	57.33
7112-430-42-4741	MACHINERY AND EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	100.00
7112-430-42-4810	TAXES FEES PERMITS & CHARGES	750.00	.00	.00	.00	750.00	100.00
	TOTAL OPERATIONS	13,195.00	1,766.86	.00	13.39	11,428.14	86.61
	TOTAL DEPARTMENT 430	13,195.00	1,766.86	.00	13.39	11,428.14	86.61
	TOTAL FUND EXPENDITURES	13,195.00	1,766.86	.00	13.39	11,428.14	86.61
	REVENUE OVER (UNDER) EXPENDITURES	4,383.00	8,077.40	.00	184.29	(3,694.40)	(84.29)

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7114-430-42-3611	INTEREST REVENUE	1,395.00	24,523.47	.00	1,757.95	(23,128.47)	(1,657.95)
7114-430-42-3613	NET INCREASE(DECREASE) FMV	.00	43,336.01	.00	.00	(43,336.01)	.00
7114-430-42-3738	INFRASTRUCTURE SURCHARGE	654,000.00	329,979.14	.00	50.46	324,020.86	49.54
	TOTAL ADMINISTRATION	655,395.00	397,838.62	.00	60.70	257,556.38	39.30
	TOTAL PUBLIC WORKS	655,395.00	397,838.62	.00	60.70	257,556.38	39.30
	TOTAL FUND REVENUE	655,395.00	397,838.62	.00	60.70	257,556.38	39.30

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER CAPITAL IMPROVEMENTS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	TRANSFER						
	DIVISION 00						
7114-490-00-5039	TRN OUT TO 7110 WATER	30,075.00	.00	.00	.00	30,075.00	100.00
	TOTAL DIVISION 00	30,075.00	.00	.00	.00	30,075.00	100.00
	TOTAL TRANSFER	30,075.00	.00	.00	.00	30,075.00	100.00
	TOTAL FUND EXPENDITURES	30,075.00	.00	.00	.00	30,075.00	100.00
	REVENUE OVER (UNDER) EXPENDITURES	625,320.00	397,838.62	.00	63.62	227,481.38	36.38

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
7201-430-81-3301	US DEPT OF TRANS-FAA	.00	40,691.00	.00	.00	(40,691.00)	.00
7201-430-81-3341	STATE OF CA - CALTRANS	10,000.00	.00	.00	.00	10,000.00	100.00
7201-430-81-3611	INTEREST REVENUE	200.00	615.90	.00	307.95	(415.90)	(207.95)
7201-430-81-3613	NET INCREASE(DECREASE) FMV	.00	782.86	.00	.00	(782.86)	.00
7201-430-81-3620	AIRPORT - LEASES	100,000.00	72,056.25	.00	72.06	27,943.75	27.94
7201-430-81-3701	AIRPORT - FLOWAGE FEES	10,000.00	2,571.25	.00	25.71	7,428.75	74.29
7201-430-81-3703	COMMERCIAL OPERATOR FEES	11,000.00	.00	.00	.00	11,000.00	100.00
	TOTAL AIRPORT-OPERATIONS	131,200.00	116,717.26	.00	88.96	14,482.74	11.04
	TOTAL PUBLIC WORKS	131,200.00	116,717.26	.00	88.96	14,482.74	11.04

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
7201-490-00-3904	TRN IN 7202 AIRPORT CIP	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL DIVISION 00	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL DEPARTMENT 490	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL FUND REVENUE	146,200.00	116,717.26	.00	79.83	29,482.74	20.17

AIRPORT

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	AIRPORT-OPERATIONS						
7201-430-81-4100	REGULAR EMPLOYEES	.00	3,071.31	.00	.00	(3,071.31)	.00
7201-430-81-4120	TEMPORARY EMPLOYEES	24,204.00	12,207.30	.00	50.44	11,996.70	49.56
7201-430-81-4221	SOCIAL SECURITY CONTRIBUTIONS	1,509.00	943.25	.00	62.51	565.75	37.49
7201-430-81-4222	MEDICARE	353.00	220.60	.00	62.49	132.40	37.51
7201-430-81-4230	PERS	.00	235.90	.00	.00	(235.90)	.00
7201-430-81-4260	WORKERS' COMPENSATION	730.00	888.34	.00	121.69	(158.34)	(21.69)
7201-430-81-4293	STATE UNEMPLOYMENT	.00	26.67	.00	.00	(26.67)	.00
7201-430-81-4340	TECHNICAL SVCS	7,201.00	3,525.53	4,200.00	107.28	(524.53)	(7.28)
7201-430-81-4431	REPAIR AND MAINTENANCE-MISC	848.00	489.33	.00	57.70	358.67	42.30
7201-430-81-4434	REPAIR AND MAINTENANCE-FACILIT	7,500.00	355.86	.00	4.74	7,144.14	95.26
7201-430-81-4510	INSURANCE AIRPORT HANGARS	6,210.00	3,108.00	.00	50.05	3,102.00	49.95
7201-430-81-4511	INSUR.AIRPORT OWNER OPER. LIAB	6,434.00	3,216.00	.00	49.98	3,218.00	50.02
7201-430-81-4512	INSUR.AIRPORT AIR SHOW LIAB	442.00	222.00	.00	50.23	220.00	49.77
7201-430-81-4524	INTERNAL SVCS ADMIN	26,099.00	13,050.00	.00	50.00	13,049.00	50.00
7201-430-81-4525	INTERNAL SVC PW/ENG	27,521.00	13,758.00	.00	49.99	13,763.00	50.01
7201-430-81-4526	INTERNAL SVC FLEET	279.00	138.00	.00	49.46	141.00	50.54
7201-430-81-4530	COMMUNICATIONS	900.00	344.71	.00	38.30	555.29	61.70
7201-430-81-4610	SUPPLIES - GENERAL	500.00	.00	.00	.00	500.00	100.00
7201-430-81-4622	ELECTRICITY	5,452.00	1,405.37	.00	25.78	4,046.63	74.22
7201-430-81-4623	PROPANE	3,000.00	488.18	.00	16.27	2,511.82	83.73
7201-430-81-4641	POSTAGE	25.00	19.77	.00	79.08	5.23	20.92
7201-430-81-4770	DEPRECIATION EXPENSE	158,159.00	79,080.00	.00	50.00	79,079.00	50.00
7201-430-81-4810	TAXES, FEES, PERMITS & CHARGES	2,500.00	2,445.96	.00	97.84	54.04	2.16
7201-430-81-4840	BAD DEBT EXPENSE	1,843.00	.00	.00	.00	1,843.00	100.00
	TOTAL AIRPORT-OPERATIONS	281,709.00	139,240.08	4,200.00	50.92	138,268.92	49.08
	TOTAL PUBLIC WORKS	281,709.00	139,240.08	4,200.00	50.92	138,268.92	49.08
	TOTAL FUND EXPENDITURES	281,709.00	139,240.08	4,200.00	50.92	138,268.92	49.08
	REVENUE OVER (UNDER) EXPENDITURES	(135,509.00)	(22,522.82)	(4,200.00)	(19.72)	(108,786.18)	(80.28)

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AIRPORT CIP						
7202-430-81-3613	NET INCREASE (DECREASE) FMV	.00	17.71	.00	.00	(17.71)	.00
	TOTAL DIVISION 81	.00	17.71	.00	.00	(17.71)	.00
	TOTAL AIRPORT CIP	.00	17.71	.00	.00	(17.71)	.00
	TOTAL FUND REVENUE	.00	17.71	.00	.00	(17.71)	.00

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AIRPORT CIP						
7202-430-81-4852	INTEREST	.00	463.27	.00	.00	(463.27)	.00
	TOTAL DIVISION 81	.00	463.27	.00	.00	(463.27)	.00
	AIRPORT-TAXIWAY RECONSTRUCTION						
7202-430-85-4330	PROFESSIONAL SVCS	.00	.00	5,938.94	.00	(5,938.94)	.00
	TOTAL AIRPORT-TAXIWAY RECONSTRUCTIO	.00	.00	5,938.94	.00	(5,938.94)	.00
	TOTAL AIRPORT CIP	.00	463.27	5,938.94	.00	(6,402.21)	.00

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

AIRPORT CIP FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
7202-490-00-5040	TRN OUT TO AIRPORT OPS 7201	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL DIVISION 00	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL DEPARTMENT 490	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL FUND EXPENDITURES	15,000.00	463.27	5,938.94	42.68	8,597.79	57.32
	REVENUE OVER (UNDER) EXPENDITURES	(15,000.00)	(445.56)	(5,938.94)	(42.56)	(8,615.50)	(57.44)

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-3611	INTEREST REVENUE	.00	1,848.52	.00	.00	(1,848.52)	.00
7301-430-52-3613	NET INCREASE(DECREASE) FMV	.00	3,262.00	.00	.00	(3,262.00)	.00
7301-430-52-3751	GEOTHERMAL SERVICE	90,000.00	45,348.88	.00	50.39	44,651.12	49.61
	TOTAL GEOTHERMAL - OPERATIONS	90,000.00	50,459.40	.00	56.07	39,540.60	43.93
	TOTAL PUBLIC WORKS	90,000.00	50,459.40	.00	56.07	39,540.60	43.93
	TOTAL FUND REVENUE	90,000.00	50,459.40	.00	56.07	39,540.60	43.93

GEOTHERMAL UTILITY

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	GEOTHERMAL - OPERATIONS						
7301-430-52-4100	REGULAR EMPLOYEES	5,000.00	1,049.35	.00	20.99	3,950.65	79.01
7301-430-52-4130	OVERTIME	500.00	.00	.00	.00	500.00	100.00
7301-430-52-4221	SOCIAL SECURITY CONTRIBUTIONS	224.00	64.61	.00	28.84	159.39	71.16
7301-430-52-4222	MEDICARE	52.00	15.12	.00	29.08	36.88	70.92
7301-430-52-4230	PERS	402.00	80.57	.00	20.04	321.43	79.96
7301-430-52-4260	WORKERS' COMPENSATION	643.00	178.38	.00	27.74	464.62	72.26
7301-430-52-4292	STATE DISABILITY INSURANCE	21.00	.00	.00	.00	21.00	100.00
7301-430-52-4293	STATE UNEMPLOYMENT	31.00	9.32	.00	30.06	21.68	69.94
7301-430-52-4330	PROFESSIONAL SVC	1,000.00	.00	.00	.00	1,000.00	100.00
7301-430-52-4431	REPAIR AND MAINTENANCE-MISC.	500.00	.00	.00	.00	500.00	100.00
7301-430-52-4434	REPAIR AND MAINTENANCE - FACIL	5,000.00	.00	.00	.00	5,000.00	100.00
7301-430-52-4441	RENT & LEASES LAND & BLDGS	900.00	.00	.00	.00	900.00	100.00
7301-430-52-4509	INSUR.GEOTHERMAL PROPERTY	1,000.00	498.00	.00	49.80	502.00	50.20
7301-430-52-4521	INSURANCE-LIABILITY	322.00	162.00	.00	50.31	160.00	49.69
7301-430-52-4522	INSURANCE-PROPERTY	1,322.00	660.00	.00	49.92	662.00	50.08
7301-430-52-4524	INTERNAL SVC ADMIN	33,697.00	16,848.00	.00	50.00	16,849.00	50.00
7301-430-52-4525	INTERNAL SVC PW/ENG	29,990.00	14,994.00	.00	50.00	14,996.00	50.00
7301-430-52-4526	INTERNAL SVC COM SVC	391.00	198.00	.00	50.64	193.00	49.36
7301-430-52-4610	SUPPLIES-GENERAL	4,000.00	2,363.59	.00	59.09	1,636.41	40.91
7301-430-52-4611	SUPPLIES-SMALL TOOLS	165.00	24.70	.00	14.97	140.30	85.03
7301-430-52-4622	ELECTRICITY	18,000.00	11,648.69	.00	64.71	6,351.31	35.29
7301-430-52-4641	POSTAGE	2.00	.00	.00	.00	2.00	100.00
7301-430-52-4741	MACHINERY & EQUIPMENT	37.00	.00	.00	.00	37.00	100.00
7301-430-52-4770	DEPRECIATION EXPENSE	2,138.00	1,068.00	.00	49.95	1,070.00	50.05
7301-430-52-4810	TAXES, FEES, PERMITS & CHARGES	19,200.00	124.98	.00	.65	19,075.02	99.35
	TOTAL GEOTHERMAL - OPERATIONS	124,537.00	49,987.31	.00	40.14	74,549.69	59.86
	TOTAL PUBLIC WORKS	124,537.00	49,987.31	.00	40.14	74,549.69	59.86
	TOTAL FUND EXPENDITURES	124,537.00	49,987.31	.00	40.14	74,549.69	59.86
	REVENUE OVER (UNDER) EXPENDITURES	(34,537.00)	472.09	.00	1.37	(35,009.09)	(101.37)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	NATURAL GAS-OPERATIONS						
7401-430-62-3419	CREDIT CARD CONVENIENCE FEE	100.00	66.91	.00	66.91	33.09	33.09
7401-430-62-3432	REIMBURSEMENTS	250.00	157.95	.00	63.18	92.05	36.82
7401-430-62-3610	FISCAL AGENT INTEREST REVENUE	45,460.00	22,728.00	.00	50.00	22,732.00	50.00
7401-430-62-3611	INTEREST REVENUE	100,000.00	52,500.52	.00	52.50	47,499.48	47.50
7401-430-62-3613	NET INCREASE(DECREASE) FMV	10,000.00	80,819.24	.00	808.19	(70,819.24)	(708.19)
7401-430-62-3771	GAS REVENUE	4,782,000.00	1,324,244.23	.00	27.69	3,457,755.77	72.31
7401-430-62-3772	GAS CONNECT	2,750.00	2,355.66	.00	85.66	394.34	14.34
7401-430-62-3773	TRANSPORTATION INCOME	60,000.00	28,374.22	.00	47.29	31,625.78	52.71
7401-430-62-3774	GAS INSTALLATION & SVC FEES	.00	291.54	.00	.00	(291.54)	.00
7401-430-62-3775	RECONNECT-GAS	1,500.00	1,402.00	.00	93.47	98.00	6.53
	TOTAL NATURAL GAS-OPERATIONS	5,002,060.00	1,512,940.27	.00	30.25	3,489,119.73	69.75
	TOTAL PUBLIC WORKS	5,002,060.00	1,512,940.27	.00	30.25	3,489,119.73	69.75

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
7401-490-00-3910	TRN IN - PERS SIDE FUND	171,415.00	.00	.00	.00	171,415.00	100.00
	TOTAL DIVISION 00	171,415.00	.00	.00	.00	171,415.00	100.00
	TOTAL DEPARTMENT 490	171,415.00	.00	.00	.00	171,415.00	100.00
	TOTAL FUND REVENUE	5,173,475.00	1,512,940.27	.00	29.24	3,660,534.73	70.76

CITY OF SUSANVILLE
INCOME STATEMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	NATURAL GAS-OPERATIONS						
7401-430-62-4100	REGULAR EMPLOYEES	275,853.00	122,309.40	.00	44.34	153,543.60	55.66
7401-430-62-4101	4% VACANCY RATE	(17,320.00)	.00	.00	.00	(17,320.00)	(100.00)
7401-430-62-4110	STAND-BY	12,512.00	.00	.00	.00	12,512.00	100.00
7401-430-62-4120	TEMPORARY EMPLOYEES	333.00	.00	.00	.00	333.00	100.00
7401-430-62-4130	OVERTIME	27,944.00	9,723.27	.00	34.80	18,220.73	65.20
7401-430-62-4206	MANAGEMENT LEAVE	8,074.00	2,455.97	.00	30.42	5,618.03	69.58
7401-430-62-4210	GROUP INSURANCE	257.00	435.50	.00	169.46	(178.50)	(69.46)
7401-430-62-4221	SOCIAL SECURITY CONTRIBUTIONS	17,805.00	8,775.35	.00	49.29	9,029.65	50.71
7401-430-62-4222	MEDICARE	4,164.00	2,052.28	.00	49.29	2,111.72	50.71
7401-430-62-4230	PERS	28,733.00	19,974.04	.00	69.52	8,758.96	30.48
7401-430-62-4260	WORKERS' COMPENSATION	48,820.00	24,310.23	.00	49.80	24,509.77	50.20
7401-430-62-4291	HEALTH INSURANCE AND ADMIN	83,760.00	40,474.00	.00	48.32	43,286.00	51.68
7401-430-62-4292	STATE DISABILITY INSURANCE	2,585.00	1,531.28	.00	59.24	1,053.72	40.76
7401-430-62-4293	STATE UNEMPLOYMENT	2,872.00	1,232.03	.00	42.90	1,639.97	57.10
7401-430-62-4295	DEFERRED COMPENSATION	3,250.00	1,150.00	.00	35.38	2,100.00	64.62
7401-430-62-4296	MEALS	.00	60.00	.00	.00	(60.00)	.00
7401-430-62-4310	OTHER DEPARTMENTAL CHARGES	109,488.00	54,744.00	.00	50.00	54,744.00	50.00
7401-430-62-4330	PROFESSIONAL SVCS	25,000.00	19,538.99	.00	78.16	5,461.01	21.84
7401-430-62-4340	TECHNICAL SVCS	20,000.00	5,416.02	.00	27.08	14,583.98	72.92
7401-430-62-4425	LINEN SERVICES	5,000.00	2,245.06	.00	44.90	2,754.94	55.10
7401-430-62-4431	REPAIR AND MAINTENANCE-MISC	1,200.00	.00	.00	.00	1,200.00	100.00
7401-430-62-4433	REPAIR AND MAINT-VEHICLE	15,000.00	5,870.17	3,890.00	65.07	5,239.83	34.93
7401-430-62-4434	REPAIR AND MAINTENANCE-FACILIT	10,500.00	1,187.98	.00	11.31	9,312.02	88.69
7401-430-62-4441	RENT & LEASE LAND & BLDGS	47,234.00	23,616.00	.00	50.00	23,618.00	50.00
7401-430-62-4442	RENT & LEASES EQUIP & VEHICLES	1,500.00	.00	.00	.00	1,500.00	100.00
7401-430-62-4514	INSURANCE CRIME BOND LIAB	181.00	90.00	.00	49.72	91.00	50.28
7401-430-62-4521	INSURANCE-LIABILITY	20,138.00	10,068.00	.00	50.00	10,070.00	50.00
7401-430-62-4522	INSURANCE-PROPERTY	105,072.00	52,536.00	.00	50.00	52,536.00	50.00
7401-430-62-4524	INTERNAL SVC ADMIN	404,502.00	202,248.00	.00	50.00	202,254.00	50.00
7401-430-62-4525	INTERNAL SVC PW/ENG	363,908.00	181,956.00	.00	50.00	181,952.00	50.00
7401-430-62-4526	INTERNAL SVC FLEET	15,261.00	7,632.00	.00	50.01	7,629.00	49.99
7401-430-62-4530	COMMUNICATIONS	6,500.00	1,758.64	801.00	39.38	3,940.36	60.62
7401-430-62-4540	ADVERTISING	6,000.00	3,036.24	.00	50.60	2,963.76	49.40
7401-430-62-4580	TRAVEL	10,000.00	3,546.29	.00	35.46	6,453.71	64.54
7401-430-62-4610	SUPPLIES-GENERAL	34,790.00	12,919.16	.00	37.13	21,870.84	62.87
7401-430-62-4611	SUPPLIES-SMALL TOOLS	1,500.00	910.34	.00	60.69	589.66	39.31
7401-430-62-4612	SUPPLIES - SAFETY ITEMS	500.00	.00	.00	.00	500.00	100.00
7401-430-62-4621	NATURAL GAS	1,350,000.00	251,118.29	.00	18.60	1,098,881.71	81.40
7401-430-62-4626	GASOLINE	11,500.00	6,864.60	.00	59.69	4,635.40	40.31
7401-430-62-4640	BOOKS AND PERIODICALS	100.00	.00	.00	.00	100.00	100.00
7401-430-62-4641	POSTAGE	12,500.00	6,410.40	.00	51.28	6,089.60	48.72
7401-430-62-4741	MACHINERY & EQUIPMENT	20,000.00	770.10	10,945.84	58.58	8,284.06	41.42
7401-430-62-4744	SOFTWARE	500.00	.00	.00	.00	500.00	100.00
7401-430-62-4770	DEPRECIATION EXPENSE	425,748.00	212,874.00	.00	50.00	212,874.00	50.00
7401-430-62-4771	AMORTIZATION EXPENSE	46,861.00	23,430.00	.00	50.00	23,431.00	50.00
7401-430-62-4810	TAXES, FEES, PERMITS & CHARGES	13,926.00	7,772.18	.00	55.81	6,153.82	44.19
7401-430-62-4830	DUES AND MEMBERSHIPS	3,460.00	3,459.70	.00	99.99	.30	.01
7401-430-62-4840	BAD DEBT EXPENSE	17,629.00	9,232.71	.00	52.37	8,396.29	47.63
7401-430-62-4851	PRINCIPAL	597,621.00	.00	.00	.00	597,621.00	100.00
7401-430-62-4852	INTEREST	844,125.00	686,272.10	.00	81.30	157,852.90	18.70

NATURAL GAS

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7401-430-62-4853	FISCAL AGENT FEES	2,200.00	366.66	.00	16.67	1,833.34	83.33
7401-430-62-5022	TRN - OUT TO #1009 POLICE	35,000.00	.00	.00	.00	35,000.00	100.00
	TOTAL NATURAL GAS-OPERATIONS	5,084,086.00	2,032,372.98	15,636.84	40.28	3,036,076.18	59.72
	NATURAL GAS CAPITAL EXPENSES						
7401-430-63-4741	MACHINERY & EQUIPMENT	58,813.00	.00	.00	.00	58,813.00	100.00
7401-430-63-4742	VEHICLES	70,000.00	65,192.55	.00	93.13	4,807.45	6.87
7401-430-63-4760	CONTRA EXPENSE	(70,000.00)	.00	.00	.00	(70,000.00)	(100.00)
	TOTAL NATURAL GAS CAPITAL EXPENSES	58,813.00	65,192.55	.00	110.85	(6,379.55)	(10.85)
	TOTAL PUBLIC WORKS	5,142,899.00	2,097,565.53	15,636.84	41.09	3,029,696.63	58.91
	TOTAL FUND EXPENDITURES	5,142,899.00	2,097,565.53	15,636.84	41.09	3,029,696.63	58.91
	REVENUE OVER (UNDER) EXPENDITURES	30,576.00	(584,625.26)	(15,636.84)	(1,963.18)	630,838.10	2,063.18

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	COMMUNITY SERVICES						
	GOLF COURSE						
7530-451-50-3482	ADVERTISING	2,000.00	.00	.00	.00	2,000.00	100.00
7530-451-50-3611	INTEREST REVENUE	.00	1,565.08	.00	.00	(1,565.08)	.00
7530-451-50-3613	NET INCREASE(DECREASE) FMV	.00	1,385.24	.00	.00	(1,385.24)	.00
7530-451-50-3620	RENTS & ROYALTIES	4,000.00	2,200.00	.00	55.00	1,800.00	45.00
7530-451-50-3731	GOLF COURSE WATER	.00	3.21	.00	.00	(3.21)	.00
	TOTAL GOLF COURSE	6,000.00	5,153.53	.00	85.89	846.47	14.11
	GOLFING						
7530-451-52-3480	GREEN FEES	225,000.00	130,473.95	.00	57.99	94,526.05	42.01
7530-451-52-3482	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	100.00
7530-451-52-3489	RANGE	12,000.00	6,230.00	.00	51.92	5,770.00	48.08
7530-451-52-3623	RENTALS - CARTS	75,000.00	43,744.00	.00	58.33	31,256.00	41.67
	TOTAL GOLFING	313,000.00	180,447.95	.00	57.65	132,552.05	42.35
	PRO SHOP						
7530-451-55-3472	PRO SHOP SALES	12,000.00	6,522.30	.00	54.35	5,477.70	45.65
7530-451-55-3474	CONCESSIONS	12,000.00	5,654.25	.00	47.12	6,345.75	52.88
	TOTAL PRO SHOP	24,000.00	12,176.55	.00	50.74	11,823.45	49.26
	TOTAL COMMUNITY SERVICES	343,000.00	197,778.03	.00	57.66	145,221.97	42.34
	TOTAL FUND REVENUE	343,000.00	197,778.03	.00	57.66	145,221.97	42.34

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	COMMUNITY SERVICES						
	GOLF COURSE						
7530-451-50-4434	REPAIR & MAINTANENCE-FACILIT	500.00	.00	.00	.00	500.00	100.00
7530-451-50-4514	INSURANCE - CRIME BOND	40.00	18.00	.00	45.00	22.00	55.00
7530-451-50-4521	INSURANCE - LIABILITY	4,431.00	2,214.00	.00	49.97	2,217.00	50.03
7530-451-50-4522	INSURANCE - PROPERTY	2,752.00	1,374.00	.00	49.93	1,378.00	50.07
7530-451-50-4524	INTERNAL SVC - ADMIN	45,707.00	22,854.00	.00	50.00	22,853.00	50.00
7530-451-50-4525	PW OVERHEAD ALLOCATION	170.00	84.00	.00	49.41	86.00	50.59
7530-451-50-4526	INTERNAL SVC COM SVC	206.00	102.00	.00	49.51	104.00	50.49
7530-451-50-4613	JANITORIAL SUPPLIES	400.00	133.28	.00	33.32	266.72	66.68
7530-451-50-4622	ELECTRICITY	2,350.00	502.95	.00	21.40	1,847.05	78.60
7530-451-50-4623	PROPANE	3,200.00	461.40	.00	14.42	2,738.60	85.58
7530-451-50-4770	DEPRECIATION EXPENSE	12,945.00	6,468.00	.00	49.97	6,477.00	50.03
7530-451-50-4810	TAXES, FEES, PERMITS & CHARGES	15,315.00	6,691.07	.00	43.69	8,623.93	56.31
	TOTAL GOLF COURSE	88,016.00	40,902.70	.00	46.47	47,113.30	53.53
	GOLFING						
7530-451-52-4100	REGULAR EMPLOYEES	2,000.00	934.69	.00	46.73	1,065.31	53.27
7530-451-52-4120	TEMPORARY EMPLOYEES	26,000.00	9,578.40	.00	36.84	16,421.60	63.16
7530-451-52-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	712.96	.00	.00	(712.96)	.00
7530-451-52-4222	MEDICARE	522.00	166.75	.00	31.94	355.25	68.06
7530-451-52-4230	PERS	200.00	31.13	.00	15.57	168.87	84.44
7530-451-52-4260	WORKERS' COMPENSATION	7,200.00	1,897.74	.00	26.36	5,302.26	73.64
7530-451-52-4292	STATE DISABILITY	360.00	.00	.00	.00	360.00	100.00
7530-451-52-4293	STATE UNEMPLOYMENT	360.00	103.46	.00	28.74	256.54	71.26
7530-451-52-4330	PROFESSIONAL SERVICES	18,000.00	17,476.30	.00	97.09	523.70	2.91
7530-451-52-4340	TECHNICAL SERVICES	3,200.00	2,919.00	.00	91.22	281.00	8.78
7530-451-52-4421	DISPOSAL	2,750.00	1,693.75	.00	61.59	1,056.25	38.41
7530-451-52-4431	REPAIR & MAINTENANCE - MISC	11,000.00	3,269.49	.00	29.72	7,730.51	70.28
7530-451-52-4433	REPAIR & MAINTENANCE - EQUIP	10,200.00	9,564.07	.00	93.77	635.93	6.23
7530-451-52-4434	REPAIR & MAINT - BUILDING	800.00	178.47	.00	22.31	621.53	77.69
7530-451-52-4442	RENT & LEASES EQUIP & VEHICLES	15,000.00	6,539.21	.00	43.59	8,460.79	56.41
7530-451-52-4530	COMMUNICATIONS	4,500.00	1,525.23	.00	33.89	2,974.77	66.11
7530-451-52-4540	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	100.00
7530-451-52-4550	PRINTING & BINDING	400.00	.00	.00	.00	400.00	100.00
7530-451-52-4594	LOCKSMITHING SERVICES	500.00	.00	.00	.00	500.00	100.00
7530-451-52-4610	SUPPLIES-GENERAL	5,220.00	1,591.74	.00	30.49	3,628.26	69.51
7530-451-52-4613	JANITORIAL SUPPLIES	1,000.00	388.61	.00	38.86	611.39	61.14
7530-451-52-4622	ELECTRICITY	32,000.00	25,274.32	.00	78.98	6,725.68	21.02
7530-451-52-4623	PROPANE	3,000.00	1,031.57	.00	34.39	1,968.43	65.61
7530-451-52-4626	GASOLINE	12,000.00	10,434.81	.00	86.96	1,565.19	13.04
7530-451-52-4641	POSTAGE	50.00	.00	.00	.00	50.00	100.00
7530-451-52-4741	MACHINERY AND EQUIPMENT	61,080.00	.00	61,074.65	99.99	5.35	.01
7530-451-52-4830	DUES & MEMBERSHIPS	400.00	282.00	.00	70.50	118.00	29.50
	TOTAL GOLFING	219,242.00	95,593.70	61,074.65	71.46	62,573.65	28.54

GOLF COURSE

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PRO SHOP						
7530-451-55-4100	REGULAR EMPLOYEES	.00	202.47	.00	.00	(202.47)	.00
7530-451-55-4120	TEMPORARY EMPLOYEES	74,000.00	54,050.22	.00	73.04	19,949.78	26.96
7530-451-55-4221	SOCIAL SECURITY CONTRIBUTIONS	.00	3,530.74	.00	.00	(3,530.74)	.00
7530-451-55-4222	MEDICARE	1,200.00	825.69	.00	68.81	374.31	31.19
7530-451-55-4260	WORKERS' COMPENSATION	4,100.00	1,804.04	.00	44.00	2,295.96	56.00
7530-451-55-4293	STATE UNEMPLOYMENT	700.00	512.57	.00	73.22	187.43	26.78
7530-451-55-4431	REPAIR AND MAINT - MISC	300.00	.00	.00	.00	300.00	100.00
7530-451-55-4610	SUPPLIES - GENERAL	11,000.00	5,032.35	.00	45.75	5,967.65	54.25
	TOTAL PRO SHOP	91,300.00	65,958.08	.00	72.24	25,341.92	27.76
	CARTS						
7530-451-56-4431	REPAIR & MAINTENANCE MISC	1,200.00	.00	.00	.00	1,200.00	100.00
7530-451-56-4442	RENTS AND LEASES EQUIPMENT	28,000.00	16,985.60	.00	60.66	11,014.40	39.34
	TOTAL CARTS	29,200.00	16,985.60	.00	58.17	12,214.40	41.83
	TOTAL COMMUNITY SERVICES	427,758.00	219,440.08	61,074.65	65.58	147,243.27	34.42
	TOTAL FUND EXPENDITURES	427,758.00	219,440.08	61,074.65	65.58	147,243.27	34.42
	REVENUE OVER (UNDER) EXPENDITURES	(84,758.00)	(21,662.05)	(61,074.65)	(97.62)	(2,021.30)	(2.38)

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-3221	ENCROACHMENT PERMITS	8,500.00	1,760.00	.00	20.71	6,740.00	79.29
7620-430-10-3410	CONTRACT SERVICES - LCAPCD	214,411.00	107,208.00	.00	50.00	107,203.00	50.00
7620-430-10-3411	ENGINEERING FEES	1,500.00	.00	.00	.00	1,500.00	100.00
7620-430-10-3611	INTEREST REVENUE	2,500.00	3,421.86	.00	136.87	(921.86)	(36.87)
7620-430-10-3613	NET INCREASE(DECREASE) FMV	.00	5,195.68	.00	.00	(5,195.68)	.00
	TOTAL ADMINISTRATION	226,911.00	117,585.54	.00	51.82	109,325.46	48.18
	TOTAL PUBLIC WORKS	226,911.00	117,585.54	.00	51.82	109,325.46	48.18
	TOTAL FUND REVENUE	226,911.00	117,585.54	.00	51.82	109,325.46	48.18

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	PUBLIC WORKS						
	ADMINISTRATION						
7620-430-10-4100	REGULAR EMPLOYEES	534,047.00	252,309.06	.00	47.24	281,737.94	52.76
7620-430-10-4101	4% VACANCY RATE	(31,646.00)	.00	.00	.00	(31,646.00)	(100.00)
7620-430-10-4110	STAND-BY	62,034.00	36,775.52	.00	59.28	25,258.48	40.72
7620-430-10-4120	TEMPORARY EMPLOYEES	1,637.00	.00	.00	.00	1,637.00	100.00
7620-430-10-4130	OVERTIME	3,210.00	1,253.89	.00	39.06	1,956.11	60.94
7620-430-10-4206	MANAGEMENT LEAVE	19,417.00	4,694.38	.00	24.18	14,722.62	75.82
7620-430-10-4209	FLEX BENEFIT	800.00	800.00	.00	100.00	.00	.00
7620-430-10-4210	GROUP LIFE INSUR.	488.00	665.34	.00	136.34	(177.34)	(36.34)
7620-430-10-4221	SOCIAL SECURITY CONTRIBUTIONS	34,711.00	19,177.56	.00	55.25	15,533.44	44.75
7620-430-10-4222	MEDICARE	8,118.00	4,485.18	.00	55.25	3,632.82	44.75
7620-430-10-4230	PERS	68,488.00	50,681.02	.00	74.00	17,806.98	26.00
7620-430-10-4260	WORKERS' COMPENSATION	45,175.00	25,839.57	.00	57.20	19,335.43	42.80
7620-430-10-4291	HEALTH INSURANCE AND ADMIN	133,056.00	61,724.50	.00	46.39	71,331.50	53.61
7620-430-10-4292	STATE DISABILITY INSURANCE	5,039.00	2,861.76	.00	56.79	2,177.24	43.21
7620-430-10-4293	STATE UNEMPLOYMENT	5,599.00	2,662.43	.00	47.55	2,936.57	52.45
7620-430-10-4295	DEFERRED COMPENSATION	5,590.00	2,325.00	.00	41.59	3,265.00	58.41
7620-430-10-4296	MEALS	.00	15.00	.00	.00	(15.00)	.00
7620-430-10-4330	PROFESSIONAL SVCS	10,000.00	5,560.72	.00	55.61	4,439.28	44.39
7620-430-10-4340	TECHNICAL SVCS	21,434.00	12,348.75	.00	57.61	9,085.25	42.39
7620-430-10-4412	SEWER	700.00	297.00	.00	42.43	403.00	57.57
7620-430-10-4421	DISPOSAL	5,200.00	2,663.70	.00	51.23	2,536.30	48.78
7620-430-10-4423	CUSTODIAL	3,156.00	1,500.00	.00	47.53	1,656.00	52.47
7620-430-10-4425	LINEN SERVICE	3,000.00	912.39	.00	30.41	2,087.61	69.59
7620-430-10-4431	REPAIR AND MAINTENANCE-MISC	500.00	196.13	.00	39.23	303.87	60.77
7620-430-10-4433	REPAIR AND MAINTENANCE-VEHICLE	2,200.00	594.29	.00	27.01	1,605.71	72.99
7620-430-10-4434	REPAIR AND MAINTENANCE-FACILIT	6,000.00	711.10	.00	11.85	5,288.90	88.15
7620-430-10-4442	RENT & LEASE EQUIP & VEHICLES	6,000.00	2,741.88	.00	45.70	3,258.12	54.30
7620-430-10-4514	INSURANCE CRIME BOND LIAB	245.00	120.00	.00	48.98	125.00	51.02
7620-430-10-4519	EPLI INSURANCE	9,816.00	4,908.00	.00	50.00	4,908.00	50.00
7620-430-10-4521	INSURANCE-LIABILITY	27,257.00	13,626.00	.00	49.99	13,631.00	50.01
7620-430-10-4522	INSURANCE-PROPERTY	1,916.00	960.00	.00	50.10	956.00	49.90
7620-430-10-4530	COMMUNICATIONS	36,000.00	18,832.57	1,768.50	57.23	15,398.93	42.77
7620-430-10-4540	ADVERTISING	500.00	.00	.00	.00	500.00	100.00
7620-430-10-4550	PRINTING AND BINDING	83.00	.00	.00	.00	83.00	100.00
7620-430-10-4580	TRAVEL	12,000.00	.00	.00	.00	12,000.00	100.00
7620-430-10-4610	SUPPLIES-GENERAL	10,079.00	3,161.37	.00	31.37	6,917.63	68.63
7620-430-10-4611	SUPPLIES-SMALL TOOLS	679.00	27.87	.00	4.10	651.13	95.90
7620-430-10-4612	SUPPLIES-SAFETY ITEMS	4,000.00	3,564.06	.00	89.10	435.94	10.90
7620-430-10-4613	SUPPLIES-JANITORIAL	478.00	325.76	.00	68.15	152.24	31.85
7620-430-10-4616	SUPPLIES-COVID	910.00	.00	.00	.00	910.00	100.00
7620-430-10-4620	CITY NATURAL GAS	1,370.00	96.78	.00	7.06	1,273.22	92.94
7620-430-10-4622	ELECTRICITY	8,429.00	3,394.86	.00	40.28	5,034.14	59.72
7620-430-10-4624	GEOTHERMAL	2,800.00	1,373.40	.00	49.05	1,426.60	50.95
7620-430-10-4626	GASOLINE	4,615.00	1,767.45	.00	38.30	2,847.55	61.70
7620-430-10-4640	BOOKS AND PERIODICALS	130.00	.00	.00	.00	130.00	100.00
7620-430-10-4641	POSTAGE	200.00	172.48	.00	86.24	27.52	13.76
7620-430-10-4741	MACHINERY AND EQUIPMENT	16,465.00	3,736.41	.00	22.69	12,728.59	77.31
7620-430-10-4743	FURNITURE AND FIXTURES	4,000.00	3,470.92	.00	86.77	529.08	13.23
7620-430-10-4744	SOFTWARE	5,374.00	11,454.67	.00	213.15	(6,080.67)	(113.15)
7620-430-10-4761	COST ALLOCATION REIMBURSEMENT	(1,099,818.00)	(549,906.00)	.00	(50.00)	(549,912.00)	(50.00)

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
7620-430-10-4770	DEPRECIATION EXPENSE	8,325.00	4,164.00	.00	50.02	4,161.00	49.98
7620-430-10-4810	TAXES, FEES, PERMITS & CHARGES	2,000.00	76.18	.00	3.81	1,923.82	96.19
7620-430-10-4830	DUES AND MEMBERSHIPS	3,580.00	962.09	.00	26.87	2,617.91	73.13
7620-430-10-4851	PRINCIPAL	9,811.00	.00	.00	.00	9,811.00	100.00
7620-430-10-4852	INTEREST	6,727.00	468.00	.00	6.96	6,259.00	93.04
	TOTAL ADMINISTRATION	31,924.00	20,553.04	1,768.50	69.92	9,602.46	30.08
	PW - AIR POLLUTION						
7620-430-11-4100	REGULAR EMPLOYEES	105,076.00	22,975.69	.00	21.87	82,100.31	78.13
7620-430-11-4101	4% VACANCY RATE	(6,057.00)	.00	.00	.00	(6,057.00)	(100.00)
7620-430-11-4206	MANAGEMENT LEAVE	3,990.00	791.26	.00	19.83	3,198.74	80.17
7620-430-11-4210	GROUP LIFE INSURANCE	103.00	95.66	.00	92.87	7.34	7.13
7620-430-11-4221	SOCIAL SECURITY CONTRIBUTIONS	6,843.00	1,553.25	.00	22.70	5,289.75	77.30
7620-430-11-4222	MEDICARE	1,600.00	363.28	.00	22.71	1,236.72	77.30
7620-430-11-4230	PERS	8,070.00	4,909.01	.00	60.83	3,160.99	39.17
7620-430-11-4260	WORKER'S COMPENSATION	4,694.00	815.90	.00	17.38	3,878.10	82.62
7620-430-11-4291	HEALTH INSURANCE AND ADMIN	33,312.00	8,673.00	.00	26.04	24,639.00	73.96
7620-430-11-4292	STATE DISABILITY INSURANCE	993.00	212.84	.00	21.43	780.16	78.57
7620-430-11-4293	STATE UNEMPLOYMENT	1,104.00	223.50	.00	20.24	880.50	79.76
7620-430-11-4295	DEFERRED COMPENSATION	1,300.00	312.50	.00	24.04	987.50	75.96
7620-430-11-4330	PROFESSIONAL SERVICES	3,968.00	2,664.00	.00	67.14	1,304.00	32.86
7620-430-11-4340	TECHNICAL SERVICES	30.00	.00	.00	.00	30.00	100.00
7620-430-11-4433	VEHICLE REPAIR & MAINTENANCE	114.00	73.61	.00	64.57	40.39	35.43
7620-430-11-4530	COMMUNICATIONS	847.00	510.13	.00	60.23	336.87	39.77
7620-430-11-4580	TRAVEL/TRAINING	953.00	935.39	.00	98.15	17.61	1.85
7620-430-11-4610	SUPPLIES GENERAL	1,164.00	40.00	.00	3.44	1,124.00	96.56
7620-430-11-4626	GASOLINE	407.00	.00	.00	.00	407.00	100.00
7620-430-11-4640	BOOKS AND PERIODICALS	40.00	.00	.00	.00	40.00	100.00
7620-430-11-4641	POSTAGE	116.00	45.84	.00	39.52	70.16	60.48
7620-430-11-4741	MACHINERY AND EQUIPMENT	80.00	.00	.00	.00	80.00	100.00
7620-430-11-4744	SOFTWARE	1,998.00	.00	.00	.00	1,998.00	100.00
7620-430-11-4810	TAXES, FEES, PERMIT AND CHARGE	10.00	.00	.00	.00	10.00	100.00
7620-430-11-4830	DUES AND MEMBERSHIPS	1,827.00	1,669.61	.00	91.39	157.39	8.61
	TOTAL PW - AIR POLLUTION	172,582.00	46,864.47	.00	27.15	125,717.53	72.85
	PW REORGANIZATION						
7620-430-12-4340	TECHNICAL SVCS	122.00	.00	.00	.00	122.00	100.00
7620-430-12-4442	RENT & LEASE EQUIP & VEHICLES	89.00	.00	.00	.00	89.00	100.00
7620-430-12-4610	SUPPLIES-GENERAL	2,141.00	.00	.00	.00	2,141.00	100.00
7620-430-12-4730	IMPROV OTHER THAN BLDG	4,351.00	.00	.00	.00	4,351.00	100.00
7620-430-12-4743	FURNITURE AND FIXTURES	4,204.00	.00	.00	.00	4,204.00	100.00
7620-430-12-4820	TAXES, FEES, PERMITS & CHARGES	170.00	.00	.00	.00	170.00	100.00
	TOTAL PW REORGANIZATION	11,077.00	.00	.00	.00	11,077.00	100.00
	TOTAL PUBLIC WORKS	215,583.00	67,417.51	1,768.50	32.09	146,396.99	67.91

PW ADMIN & ENGINEERING FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	DEPARTMENT 490						
	DIVISION 00						
7620-490-00-5004	TRN OUT TO 4004 PERS SIDE FUND	3,536.00	.00	.00	.00	3,536.00	100.00
	TOTAL DIVISION 00	3,536.00	.00	.00	.00	3,536.00	100.00
	TOTAL DEPARTMENT 490	3,536.00	.00	.00	.00	3,536.00	100.00
	TOTAL FUND EXPENDITURES	219,119.00	67,417.51	1,768.50	31.57	149,932.99	68.43
	REVENUE OVER (UNDER) EXPENDITURES	7,792.00	50,168.03	(1,768.50)	621.14	(40,607.53)	(521.14)

CITY OF SUSANVILLE
INCOME STATEMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-3451	WORKERS COMP CHARGES	529,850.00	291,404.99	.00	55.00	238,445.01	45.00
7630-411-40-3452	UNEMPLOYMENT	16,000.00	25,975.61	.00	162.35	(9,975.61)	(62.35)
7630-411-40-3454	INSURANCE-LIABILITY	302,140.00	151,068.00	.00	50.00	151,072.00	50.00
7630-411-40-3455	INSURANCE-PROPERTY	234,094.00	117,048.00	.00	50.00	117,046.00	50.00
7630-411-40-3461	MUSEUM	575.00	288.00	.00	50.09	287.00	49.91
7630-411-40-3462	EPLI INSURANCE	39,284.00	19,632.00	.00	49.97	19,652.00	50.03
7630-411-40-3463	INSUR.AIRPORT OWNER OPER. LIAB	13,086.00	6,546.00	.00	50.02	6,540.00	49.98
7630-411-40-3464	GEOTHERMAL WELLS FID. BOND	1,000.00	498.00	.00	49.80	502.00	50.20
7630-411-40-3465	FIRE SALARY PROTECTION	2,124.00	1,062.00	.00	50.00	1,062.00	50.00
7630-411-40-3467	INSURANCE CRIME BOND	2,710.00	1,350.00	.00	49.82	1,360.00	50.18
7630-411-40-3611	INTEREST REVENUE	1,000.00	1,702.91	.00	170.29	(702.91)	(70.29)
7630-411-40-3613	NET INCREASE(DECREASE) FMV	.00	6,190.43	.00	.00	(6,190.43)	.00
	TOTAL CITY CLERK	1,141,863.00	622,765.94	.00	54.54	519,097.06	45.46
	TOTAL LEGISLATIVE	1,141,863.00	622,765.94	.00	54.54	519,097.06	45.46
	TOTAL FUND REVENUE	1,141,863.00	622,765.94	.00	54.54	519,097.06	45.46

RISK MANAGEMENT FUND

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	LEGISLATIVE						
	CITY CLERK						
7630-411-40-4260	WORKERS' COMPENSATION	510,808.00	255,398.14	255,398.14	100.00	11.72	.00
7630-411-40-4293	STATE UNEMPLOYMENT	4,500.00	3,927.00	.00	87.27	573.00	12.73
7630-411-40-4509	INSUR.GEOTHERMAL PROPERTY	1,000.00	.00	.00	.00	1,000.00	100.00
7630-411-40-4510	INSUR.AIRPORT HANGARS	6,510.00	6,434.00	.00	98.83	76.00	1.17
7630-411-40-4511	INSUR.AIRPORT OWNER OPERAT	6,134.00	5,120.00	.00	83.47	1,014.00	16.53
7630-411-40-4512	INS.AIRPORT AIR SHOW	442.00	410.50	.00	92.87	31.50	7.13
7630-411-40-4514	INSUR.CRIME BOND LIAB	2,710.00	1,619.25	.00	59.75	1,090.75	40.25
7630-411-40-4516	INSUR.FIRE SALARY PROTECTION	2,124.00	885.00	.00	41.67	1,239.00	58.33
7630-411-40-4518	INSURANCE MUSEUM	575.00	491.25	.00	85.43	83.75	14.57
7630-411-40-4519	EPLI INSURANCE	39,284.00	25,509.00	.00	64.93	13,775.00	35.07
7630-411-40-4521	INSURANCE-LIABILITY	302,140.00	297,831.19	.00	98.57	4,308.81	1.43
7630-411-40-4522	INSURANCE-PROPERTY	234,094.00	255,931.17	.00	109.33	(21,837.17)	(9.33)
7630-411-40-4523	INSURANCE - EMPLOYEE ASST PROG	.00	2,371.20	.00	.00	(2,371.20)	.00
7630-411-40-4610	SUPPLIES-GENERAL	1,000.00	.00	.00	.00	1,000.00	100.00
7630-411-40-4815	SETTLEMENTS (LEGAL)	60,000.00	1,091.24	.00	1.82	58,908.76	98.18
	TOTAL CITY CLERK	1,171,321.00	857,018.94	255,398.14	94.97	58,903.92	5.03
	TOTAL LEGISLATIVE	1,171,321.00	857,018.94	255,398.14	94.97	58,903.92	5.03
	TOTAL FUND EXPENDITURES	1,171,321.00	857,018.94	255,398.14	94.97	58,903.92	5.03
	REVENUE OVER (UNDER) EXPENDITURES	(29,458.00)	(234,253.00)	(255,398.14)	(1,662.20)	460,193.14	1,562.20

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	EXECUTIVE						
	BOARDS & COMMISSIONS						
8402-413-30-3371	LASSEN COUNTY	30,740.00	.00	.00	.00	30,740.00	100.00
8402-413-30-3376	CITY OF SUSANVILLE CONTRIBUTIO	30,740.00	31,744.05	.00	103.27	(1,004.05)	(3.27)
8402-413-30-3611	INTEREST REVENUE	.00	481.46	.00	.00	(481.46)	.00
8402-413-30-3613	NET INCREASE(DECREASE) FMV	.00	645.42	.00	.00	(645.42)	.00
	TOTAL BOARDS & COMMISSIONS	61,480.00	32,870.93	.00	53.47	28,609.07	46.53
	TOTAL EXECUTIVE	61,480.00	32,870.93	.00	53.47	28,609.07	46.53
	TOTAL FUND REVENUE	61,480.00	32,870.93	.00	53.47	28,609.07	46.53

LAFCO

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	EXECUTIVE						
	BOARDS & COMMISSIONS						
8402-413-30-4310	OFFICIAL/ADMINISTRATIVE SVCS	2,000.00	.00	.00	.00	2,000.00	100.00
8402-413-30-4330	PROFESSIONAL SVCS	3,000.00	1,435.00	.00	47.83	1,565.00	52.17
8402-413-30-4331	LAFCO EXEC. OFFICE SVC	42,000.00	17,500.00	.00	41.67	24,500.00	58.33
8402-413-30-4332	LAFCO BROWN ACT COMPLIANCE	3,000.00	.00	.00	.00	3,000.00	100.00
8402-413-30-4333	LAFCO FINANCIAL SVC	2,050.00	.00	.00	.00	2,050.00	100.00
8402-413-30-4334	LAFCO CITY CLERK	1,500.00	.00	.00	.00	1,500.00	100.00
8402-413-30-4340	TECHNICAL SVCS	2,000.00	.00	.00	.00	2,000.00	100.00
8402-413-30-4342	MUNICIPAL SVC REVIEW-LAFCO	15,000.00	14,950.00	.00	99.67	50.00	.33
8402-413-30-4344	LAFCO MAPPING	2,000.00	.00	.00	.00	2,000.00	100.00
8402-413-30-4521	INSURANCE-LIABILITY	1,000.00	.00	.00	.00	1,000.00	100.00
8402-413-30-4530	COMMUNICATIONS	500.00	.00	.00	.00	500.00	100.00
8402-413-30-4540	ADVERTISING	300.00	.00	.00	.00	300.00	100.00
8402-413-30-4550	PRINTING AND BINDING	500.00	.00	.00	.00	500.00	100.00
8402-413-30-4580	TRAVEL	3,500.00	2,989.76	.00	85.42	510.24	14.58
8402-413-30-4610	SUPPLIES-GENERAL	300.00	217.41	.00	72.47	82.59	27.53
8402-413-30-4641	POSTAGE	200.00	79.50	.00	39.75	120.50	60.25
8402-413-30-4830	DUES AND MEMBERSHIPS	1,594.00	1,593.00	.00	99.94	1.00	.06
	TOTAL BOARDS & COMMISSIONS	80,444.00	38,764.67	.00	48.19	41,679.33	51.81
	TOTAL EXECUTIVE	80,444.00	38,764.67	.00	48.19	41,679.33	51.81
	TOTAL FUND EXPENDITURES	80,444.00	38,764.67	.00	48.19	41,679.33	51.81
	REVENUE OVER (UNDER) EXPENDITURES	(18,964.00)	(5,893.74)	.00	(31.08)	(13,070.26)	(68.92)

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-3111	REAL PROPERTY TAXES	17,000.00	.00	.00	.00	17,000.00	100.00
8404-430-10-3229	AIR POLLUTION PERMITS	72,000.00	47,410.09	.00	65.85	24,589.91	34.15
8404-430-10-3338	ST OF CA - AB 617 ADMIN	36,010.00	.00	.00	.00	36,010.00	100.00
8404-430-10-3339	ST OF CA - AB 197 ADMIN	8,583.00	.00	.00	.00	8,583.00	100.00
8404-430-10-3340	ST OF CA-AIR POLLUTION SUBVENT	34,400.00	44,400.00	.00	129.07	(10,000.00)	(29.07)
8404-430-10-3345	ST OF CA - CARL MOYER ADMIN	25,000.00	50,000.00	.00	200.00	(25,000.00)	(100.00)
8404-430-10-3354	ST OF CA - OIL AND GAS ADMIN	1,000.00	.00	.00	.00	1,000.00	100.00
8404-430-10-3366	STATE OF CA FARMER PROG ADMIN	3,808,064.00	.00	.00	.00	3,808,064.00	100.00
8404-430-10-3611	INTEREST REVENUE	1,000.00	.00	.00	.00	1,000.00	100.00
8404-430-10-3613	NET INCREASE(DECREASE) FMV	.00	2,841.86	.00	.00	(2,841.86)	.00
	TOTAL AIR POLLUTION ADMINISTRATION	4,003,057.00	144,651.95	.00	3.61	3,858,405.05	96.39
	AIR POLLUTION DMV SET ASIDE						
8404-430-11-3352	STATE OF CA-DMV AB 2766 FEES	80,000.00	27,754.58	.00	34.69	52,245.42	65.31
	TOTAL AIR POLLUTION DMV SET ASIDE	80,000.00	27,754.58	.00	34.69	52,245.42	65.31
	FARMERS PROGRAM						
8404-430-13-3366	STATE OF CA - FARMER PROGRAM	3,808,064.00	1,679,067.96	.00	44.09	2,128,996.04	55.91
	TOTAL FARMERS PROGRAM	3,808,064.00	1,679,067.96	.00	44.09	2,128,996.04	55.91
	TOTAL AIR POLLUTION	7,891,121.00	1,851,474.49	.00	23.46	6,039,646.51	76.54
	TOTAL FUND REVENUE	7,891,121.00	1,851,474.49	.00	23.46	6,039,646.51	76.54

AIR POLLUTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	AIR POLLUTION						
	AIR POLLUTION ADMINISTRATION						
8404-430-10-4310	ADMINISTRATIVE SERVICES - CITY	222,500.00	130,386.00	.00	58.60	92,114.00	41.40
8404-430-10-4852	INTEREST	.00	2,524.16	.00	.00	(2,524.16)	.00
	TOTAL AIR POLLUTION ADMINISTRATION	222,500.00	132,910.16	.00	59.73	89,589.84	40.27
	WOODSTOVE REPLACEMENT GRANTS						
8404-430-12-4842	GRANTS	15,000.00	15,000.00	.00	100.00	.00	.00
	TOTAL WOODSTOVE REPLACEMENT GRAN	15,000.00	15,000.00	.00	100.00	.00	.00
	FARMERS PROGRAM						
8404-430-13-4842	GRANTS	3,808,064.00	1,616,063.20	.00	42.44	2,192,000.80	57.56
	TOTAL FARMERS PROGRAM	3,808,064.00	1,616,063.20	.00	42.44	2,192,000.80	57.56
	AB 617 AIR PROTECTION PROGRAM						
8404-430-15-4842	GRANTS	112,644.00	8,109.71	.00	7.20	104,534.29	92.80
	TOTAL AB 617 AIR PROTECTION PROGRAM	112,644.00	8,109.71	.00	7.20	104,534.29	92.80
	TOTAL AIR POLLUTION	4,158,208.00	1,772,083.07	.00	42.62	2,386,124.93	57.38
	TOTAL FUND EXPENDITURES	4,158,208.00	1,772,083.07	.00	42.62	2,386,124.93	57.38
	REVENUE OVER (UNDER) EXPENDITURES	3,732,913.00	79,391.42	.00	2.13	3,653,521.58	97.87

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CARL MOYER						
8405-430-10-3342	STATE OF CALIF-CARL MOYER	310,000.00	350,000.00	.00	112.90	(40,000.00)	(12.90)
8405-430-10-3613	NET INCREASE(DECREASE)FMV	.00	805.65	.00	.00	(805.65)	.00
	TOTAL DIVISION 10	310,000.00	350,805.65	.00	113.16	(40,805.65)	(13.16)
	TOTAL CARL MOYER	310,000.00	350,805.65	.00	113.16	(40,805.65)	(13.16)
	TOTAL FUND REVENUE	310,000.00	350,805.65	.00	113.16	(40,805.65)	(13.16)

AIR POLLUTION-CARL MOYER

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CARL MOYER						
8405-430-10-4842	GRANTS	310,000.00	100,000.00	.00	32.26	210,000.00	67.74
8405-430-10-4852	INTEREST	.00	1,955.38	.00	.00	(1,955.38)	.00
	TOTAL DIVISION 10	310,000.00	101,955.38	.00	32.89	208,044.62	67.11
	TOTAL CARL MOYER	310,000.00	101,955.38	.00	32.89	208,044.62	67.11
	TOTAL FUND EXPENDITURES	310,000.00	101,955.38	.00	32.89	208,044.62	67.11
	REVENUE OVER (UNDER) EXPENDITURES	.00	248,850.27	.00	.00	(248,850.27)	.00

AIR POLLUTION- CCI REDUCTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EARNED	UNEARNED	% UNEARNED
	CCI WOODSMOKE REDUCTION PROGRA						
8407-430-10-3353	ST OF CA - CCI WOODSMOKE REDUC	402,750.00	192,870.00	.00	47.89	209,880.00	52.11
8407-430-10-3611	INTEREST REVENUE	.00	1,120.12	.00	.00	(1,120.12)	.00
8407-430-10-3613	NET INCREASE(DECREASE)FMV	.00	.06	.00	.00	(.06)	.00
	TOTAL DIVISION 10	402,750.00	193,990.18	.00	48.17	208,759.82	51.83
	TOTAL CCI WOODSMOKE REDUCTION PR	402,750.00	193,990.18	.00	48.17	208,759.82	51.83
	TOTAL FUND REVENUE	402,750.00	193,990.18	.00	48.17	208,759.82	51.83

AIR POLLUTION- CCI REDUCTION

		BUDGET	YTD ACTUAL	ENCUMBRANCE	% EXPENDED	UNEXPENDED	% UNEXP.
	CCI WOODSMOKE REDUCTION PROGRA						
8407-430-10-4842	GRANTS	402,750.00	41,500.00	.00	10.30	361,250.00	89.70
	TOTAL DIVISION 10	402,750.00	41,500.00	.00	10.30	361,250.00	89.70
	TOTAL CCI WOODSMOKE REDUCTION PRO	402,750.00	41,500.00	.00	10.30	361,250.00	89.70
	TOTAL FUND EXPENDITURES	402,750.00	41,500.00	.00	10.30	361,250.00	89.70
	REVENUE OVER (UNDER) EXPENDITURES	.00	152,490.18	.00	.00	(152,490.18)	.00
	TOTAL NET REVENUE(EXPENDITURES)	3,775,518.00	(2,370,128.69)	(1,198,626.86)	(94.52)	7,344,273.55	194.52

AGENDA ITEM NO. 7.A
Public Hearing

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Chandra Jabbs, Finance

Action Date: April 3, 2024

SUBJECT: Consider **Resolution No. 24-6296**, Accepting FY 2022-23 Annual Report of Development/Mitigation Fees

PRESENTED BY: Chandra Jabbs, Finance Director

SUMMARY:

Government Code Section 66000, also known as the Mitigation Fee Act, provides the legal authority for local agencies to charge and collect development impact fees for new development within their jurisdiction. The fees require new developments to pay their fair share of their impact on existing facilities and to pay for new facilities to maintain existing service levels. Government Code 66001 requires local agencies that impose a fee as a condition of approval of a development project to identify the purpose of the fee and the use to which the fee is to be put. After the adoption of the 1990 General Plan, the City contracted with The Abby Group to prepare a Capital Facilities Mitigation Analysis which projected population growth and future development and the cost of the additional public facilities that would be needed to serve the increased population. The cost of the new facilities was then divided by the number of projected homes and square feet of commercial development to determine a fair share cost for each new development. Periodically, the City has increased these fees to more closely keep up with inflation.

In some cases, the City has also adopted additional provisions outlining the use of specific funds. Municipal Code Title 3, Chapter 32, outlines the use of Public Facilities impact fees for Police, Fire, Street and Traffic Facility and Maintenance. Municipal Code Title 16, Chapter 32, outlines the use of Parkland Dedication Fees. Most Impact fees apply equally to all new development within the City limits. However, in some instances, fees have been assessed to a specific development for public facilities that will benefit a specific geographic area. On June 1, 1992, the City Council approved Phase One of the Skyline Terrace Tentative Subdivision Map and later established five mitigation fees for that project area.

#93-2471 Establishing the Skyline Drive/Numa Signal Traffic Signal Fund

#95-2649 Establishing a Class 1 Bicycle Lane Construction Fund for Skyline Road

#14-5108 Establishing Traffic Signal Fund by combining Skyline/Numa and Skyline/139

All of the mitigation funds are deposited into separate accounts and interest income is allocated accordingly. These funds are considered "restricted" funds and expenditures are made only for the purpose for which the fee was originally collected. Government Code 6600 (b) outlines the annual reporting requirements.

FISCAL IMPACT: None.

ACTION REQUESTED:

Motion to approve Resolution No. 24-6296, Accepting Annual Report of Development/Mitigation Fees for Fiscal Year 2022-23

ATTACHMENTS:

24-6296.pdf

RESOLUTION NO. 24-6296
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE ACCEPTING REVENUES AND EXPENDITURES REPORT FOR THE CITY OF SUSANVILLE MITIGATION FUNDS

WHEREAS, the City of Susanville charges capital facilities and maintenance improvement fees for developments within the city limits; and

WHEREAS, the purpose of these fees is to reduce the impact on the City of Susanville caused by new development; and

WHEREAS, the money is collected and deposited into separate funds and interest income is allocated on average cash balance in each fund; and

WHEREAS, the City of Susanville has set up the following funds:

Street Mitigation Fund
Police Mitigation Fund
Fire Mitigation Fund
Park Dedication Fund
Traffic Signal Fund
Skyline Bicycle Lane Fund

WHEREAS, Government Code Section 66006 requires local agencies to report information on the collection and use of development/mitigation fees; and

WHEREAS, the following fees were charged, collected and spent in fiscal year 2022-2023 as itemized on Appendix A.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville does hereby accept the revenues and expenditures report for The City of Susanville's Mitigation Funds.

APPROVED: ______________________________
, Mayor

ATTEST : ________________________________
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a regular adjourned meeting of the City Council of the City of Susanville, held on the 3rd day of April, 2024.

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM: ______________________________
Margaret Long, City Attorney

APPENDIX A
RESOLUTION #24-6296

Streets Mitigation Fund

Amount of fees:	$	1.04 square foot of new commercial/residential conditioned living space
Beginning Fund Balance at 7/1/22:	$	82,217
Fees and interest collected during FY 2022-23:		
Fees	$	197
Interest	$	1,131
Expenditures and type during FY 2022-23:	$	32,000
Fees returned or allocated during FY 2022-23:	$	0
Ending Fund Balance at 6/30/23:	$	51,545
Amount of fees in ending balance at the Five Year Point:	$	8,016
Funds committed to the following project:		

Police Mitigation Fund

Amount of fees:	$	1.34 per square foot of new commercial/residential conditioned living space
Beginning Fund Balance at 7/1/22:	$	46,299
Fees and interest collected during FY 2022-23:		
Fees	$	253
Interest	$	645
Expenditures and type during FY 2022-23:		
Police Vehicle	$	8,767
Fees returned or allocated during FY 2021-22:	$	0
Ending Fund Balance at 6/30/22:	$	47,197
Amount of fees in ending balance at the Five Year Point:	$	0
Funds committed to the following project:		

Fire Mitigation Fund

Amount of fees:	$	0.98 per square foot of all new residential space
	$	1.22 per square foot of all new commercial space

Beginning Fund Balance at 7/1/22:	$	45,221
Fees and interest collected during FY 2022-23:		
Fees	$	2,050
Interest	$	870
Expenditures and type during FY 2022-23:		
Type 1 Ladder Truck	$	0
Fees returned or allocated during FY 2022-23:	$	0
Ending Fund Balance at 6/30/22:	$	48,141
Amount of fees in ending balance at the Five Year Point:	$	0

Funds committed to the following project:

Park Dedication Fund

Amount of fees:	$	571.58 - single family homes
	$	457.62 - per unit for duplexes, triplexes and fourplexes
	$	413.84 - per unit for multifamily dwellings
	$	388.34 - per unit for mobile homes in mobile home parks

Beginning Fund Balance at 7/1/22:	$	154,318
Fees and interest collected during FY 2022-23:		
Fees	$	0
Interest	$	2,163
Expenditures and type during FY 2022-23:		
Disc Golf Skyline Project	$	295
Fees returned or allocated during FY 2022-23:	$	0
Ending Fund Balance at 6/30/23:	$	156,186
Amount of fees in ending balance at the Five Year Point:	$	132,234

Funds committed to the following project: Skyline Community Park

Skyline Bicycle Lane Established by Res #95-2649

Amount of fees: $ 173.72 - per lot per year and increases $5.16 per year within Skyline Terrace

Beginning Fund Balance at 7/1/22:	$	10,320
Fees and interest collected during FY 2022-23:		
Fees	$	0
Interest	$	144
Expenditures and type during FY 2022-23:	$	0
Fees returned or allocated during FY 2022-23:	$	0
Ending Fund Balance at 6/30/23:	$	10,464
Amount of fees in ending balance at the Five Year Point:	$	8,234

Funds committed to the following project:
Bicycle lane constructed in 1998.

Traffic Signal Fund Established by Res #14-5108

Beginning Fund Balance at 7/1/22:	$	85,498
Fees and interest collected during FY 2022-23:		
Fees	$	0
Interest	$	1,196
Expenditures and type during FY 2022-23:	$	0
Fees returned or allocated during FY 2022-23:	$	0
Ending Fund Balance at 6/30/23:	$	86,694
Amount of fees in ending balance at the Five Year Point:	$	75,491
Funds committed to the following project:		
Skyline/Numa:	$	85,475

AGENDA ITEM NO. 9.A
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Marci Rojas, Public Works

Action Date: April 3, 2024

SUBJECT: Consider **Resolution No. 24-6291,** approving the increase to the 2006 Snow Budget and further authorizing the Finance Director to amend the Snow budget as needed.

PRESENTED BY: Bob Godman, Public Works Director

SUMMARY: The City of Susanville 2006 Snow Budget will need an expenditure increase to the fiscal year 2023/2024 budget. The Snow Budget will need the increase to cover related cost to Snow Removal, including fuel, repairs, and employee cost. Staff is requesting the City Council to authorize the budget increase of $4,000.00 from Budget 2006 Available Cash and authorize the Finance Director to make necessary budget amendments to the 2006 Snow Budget.

FISCAL IMPACT: No cost to the General Fund. $4,000.00 transferred from 2006 Available Cash Fund

ACTION REQUESTED: Motion to approve Resolution No. 24-6291, approving the increase to the 2006 Snow Budget and further authorizing the Finance Director to amend the Snow budget as needed.

ATTACHMENTS:
24-6291.pdf

RESOLUTION No. 24-6291
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING THE FINANCE DIRECTOR TO MAKE NECESSARY BUDGET AMENDMENTS TO THE CITY 2006 SNOW BUDGET

WHEREAS, the City of Susanville maintains a separate fund to track the revenues and expenditures related to snow removal; and

WHEREAS, each year the estimates the cost of snow removal based on past experience and the amount of reimbursement anticipated from the state; and

WHEREAS, based on current year expenses the 2023/2024 Snow budget will need an increase of $4,000.00 to cover related snow removal costs including fuel, repairs and employee expenses; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville hereby approves the budget increase of $4,000 and authorizes the Finance Director to make necessary budget amendments.

APPROVED: ___________________________
, Mayor

ATTEST: ___________________________
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 3rd day of April 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:________________________________
Margaret Long, City Attorney

AGENDA ITEM NO. 9.B
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Marci Rojas, Public Works

Action Date: April 3, 2024

SUBJECT: Consider **Resolution No. 24-6297**, approving the road closure of North St from N. Weatherlow st. to Grand Ave. and donation of Police and Public Works overtime for the annual Walk a Mile event held on April 27, 2024 from 7:00am to 2:00pm.

PRESENTED BY: Bob Godman, Public Works Director

SUMMARY: Lassen Family Services has contacted the city about the annual Walk a Mile event held on April 27, 2024 from 7:00am to 2:00pm. The Walk a Mile event is to raise awareness and educate people on the prevalence of sexual assault and child abuse. As in the previous year, in addition to hosting the event at Memorial Park and Walking the traditional loop (N. Weatherlow to Main Street to Grand Avenue and North Street back to Memorial Park), Lassen Family Services would like to have a 5k color run again. The run would follow a route through city streets and would need a road closure of North St from N. Weatherlow st. to Grand Ave. and police escort and signs from Public Works. Lassen Family Services has asked that the city donate the overtime needed for the event.

FISCAL IMPACT:

Police OT:	$317.00
Public Works OT:	$695.00
	$1012.00

ACTION REQUESTED: Motion to approve Resolution No.24-6297, approving a road closure of North St from N. Weatherlow st. to Grand Ave. and donation of Police and Public Works overtime for the annual Walk a Mile event held on April 27, 2024 from 7:00am to 2:00pm.

ATTACHMENTS:
Road Closure Request 2024_Lassen Family Services.pdf
WALK A MILE CLOSURE 2024.pdf
24-6297.pdf

Lassen Family Services, Inc.
P.O. Box 710 • 1306 Riverside Drive • Susanville, CA 96130

March 5, 2024

City of Susanville City Council
66 North Lassen Street
Susanville, CA 96130

Rental of Memorial Park Nonprofit Request for Waived Fee & Road Closures

Susanville City Council:

Our agency is hosting "Walk A Mile" to raise awareness and educate people on the prevalence of sexual assault and child abuse. Lassen Family Services, Inc. respectfully requests the rental fee be waived for the use of Memorial Park on April 27th, 2024 and roads to be closed appropriately for the event. A Parks and Facilities Rental Form to reserve the Memorial Park on April 27th, 2024, Hours 7am thru 2pm was submitted and approved.

This year, we would like to continue our 5K run/walk. The 5K route is on the next page of this document. The 5K run/walk would begin at Memorial Park, up North Street to N Roop St., down Willow St, up Parkdale Ave., down Chestnut St., turnaround before Ash St., back down Chestnut to Paul Bunyan, loop around Public Health, back down Paul Bunyan to Grand Ave., down Grand Ave., through Memorial, and back down North St. There would also be the option of a 1-mile walk beginning at Memorial Park up to N Weatherlow St., down Main St., up Grand Ave., up North St, and end back at Memorial Park.

Please see page two (2) for 5K run instructions. We have marked a new additional map with the road closure and traffic control areas that were provided in 2023. We are requesting the same route, road closure and traffic control areas for our 2024 run/event.

We would also like to continue with the color run. If approved, color powder toss stations would be at Memorial Park, the turnaround at Chestnut Street, and Public Health.

Lassen Family Services, Inc. is committed to ending abuse in our community through *Prevention, Healing, Advocacy, Safety, and Education*, compassionate intervention, and effective partnerships with local community and social service agencies that will support and empower the survivor's journey to success.

We expect approximately 150 people for this event. Please contact me at 530-257-5459 or rhonda.fuller@lassenfamilyservices.org with any questions regarding this request and thank you for your consideration.

Sincerely,

Rhonda Fuller

Rhonda Fuller
Lassen Family Services
Administrative Assistant

LEGEND

- ROAD CLOSED BARRICADE
- SPECIAL EVENT BARRICADE
- RUNNERS ROUTE
- SPECIAL EVENT AHEAD
- ROAD CLOSED SIGN

PHONE: 530-257-1041 FAX: 530-257-1057 EMAIL: PUBLICWORKS@CITYOFSUSANVILLE.

CITY OF SUSANVILLE STREET CLOSURE WALK A MILE EVENT SATURDAY APRIL 24TH

REGISTERED PROFESSIONAL ENGINEER
DAN A. NEWTON
Exp. 6-30-23
CIVIL
CALIFORNIA
PRELIMINARY

SIGNATURE DATE

NOTES:

SIGN LOCATION AS DEPECTED ON PLAN IS APPROXIMATE. ACTUAL LOCATION TO BE DETERMINED IN ACCORDANCE WITH LATEST VERSION OF MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES.

S.1

SHEET 1 OF 1

RESOLUTION NO. 24-6297
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE APPROVING THE ANNUAL WALK A MILE IN THEIR SHOES EVENT SCHEDULED FOR SATURDAY, APRIL 27, 2024, SPONSORED BY LASSEN FAMILY SERVICES; AUTHORIZING THE ROAD CLOSURE OF NORTH ST FROM N. WEATHERLOW TO GRAND AVE AND DONATING OVERTIME FROM THE POLICE DEPARTMENT AND PUBLIC WORKS DEPARTMENT TO SUPPORT THE EVENT

WHEREAS, Lassen Family Services is sponsoring their annual Walk a Mile in Their Shoes event scheduled for April 27,2024; and

WHEREAS, the Walk a Mile in Their Shoes event is a benefit to the city of Susanville; and

WHEREAS, Lassen Family Services has requested a road closure of North St from N. Weatherlow St to Grand Ave; and

WHEREAS, Lassen Family Services has requested the city donate overtime from the Police Department and Public Works Department.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville hereby authorizes:

1. That the annual Walk a Mile in Their Shoes event is approved and supported by the City of Susanville; and
2. The road closure of North St from N. Weatherlow St to Grand Ave on April 27, 2024 from 7:00am to 2:00pm; and
3. Authorizes overtime in the amount of $317.00 for the Police Department and $695.00 for the Public Works department.

APPROVED:_______________________________
, Mayor

ATTEST:_______________________________
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 3rd day of April 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:_______________________________
Margaret Long, City Attorney

AGENDA ITEM NO. 9.C
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Marci Rojas, Administrative Services

Action Date: April 3, 2024

SUBJECT: Consider **Resolution No. 24-6298**, Supporting the Susanville Little League Opening Day Parade and authorizing the closure of River St. from Fairfield Dr. to the entrance of the Pat Murphy Little League Park, additional road closure of Fairfield Dr. from River St. to the Midtown South Alley on Fairfield Dr., on April 13, 2024 from 7:00 A.M. to 10:30 A.M.

PRESENTED BY: Bob Godman, Public Works Director

SUMMARY:

City Council's support has been requested for the Susanville Little League Opening Day Parade on April 13, 2024. The parade route proposed is River St. from Fairfield Dr. to the entrance of the Pat Murphy Little League Park, additional road closure of Fairfield Dr. from River St to the Midtown South Alley on Fairfield Dr., from 7:00 A.M. to 10:30 A.M with the anticipated Parade start time of 8:00am.

In addition to the requested street closure, Susanville Little League has requested the Susanville Fire Department's Ladder Truck to hang the American Flag at the entrance to the Pat Murphy Little League Field for Little League athletes to walk under as they enter the park from River Street.

FISCAL IMPACT:

Little League Opening Day Parade: April 13, 2024

Public Works Dept. Estimate Costs	$ 1,800
Fire Dept. Estimate Costs	$ 950
TOTAL ESTIMATED COST	$ 2,750

ACTION REQUESTED:

Motion to approve Resolution No. 24-6298, Supporting the Susanville Little League Opening Day Parade and authorizing the closure of River St. from Fairfield Dr. to the entrance of the Pat Murphy Little League Park, additional road closure of Fairfield Dr. from River St. to the Midtown South Alley on Fairfield Dr., on April 13, 2024 from 7:00 A.M. to 10:30 A.M.

ATTACHMENTS:

Letter to City Council Opening Day Parade Request 2024.docx
LITTLE LEAGUE PARADE 2024.pdf
24-6298.pdf

February 21, 2024

Susanville City Council

66 N Lassen St.

Susanville, CA 96130

RE: Susanville Little League Parade Request

Dear Mr. Mayor and Members of City Council,

My name is Tara Bias and I am writing to you on behalf of the local Susanville Little League Board of Directors. Our 2024 season opening day is April 13, 2024, and we are wanting to host another Opening Day Parade to celebrate our local young athletes. We are asking for your help in shutting down the route for our parade. The request will be for a road closure on River St from Fairfield Dr to the Little League Park and additionally would like Fairfield from River St to the alley before Main Street behind Joe's Coffee closed. The parade time will begin at 8: 00 am. We should have all the Little League Athletes on the Little League Field no later than 9:00am.

We would also love to request the Susanville Fire Department's ladder truck to hang the American flag at the top of the driveway to the Little League Park for our athletes to walk under as they enter the park from River Street.

We want to invite all of our City Council Members to attend the Opening Day Ceremonies at the fields starting around 9:30 am on April 13th. If any of these times change, we will immediately let you know.

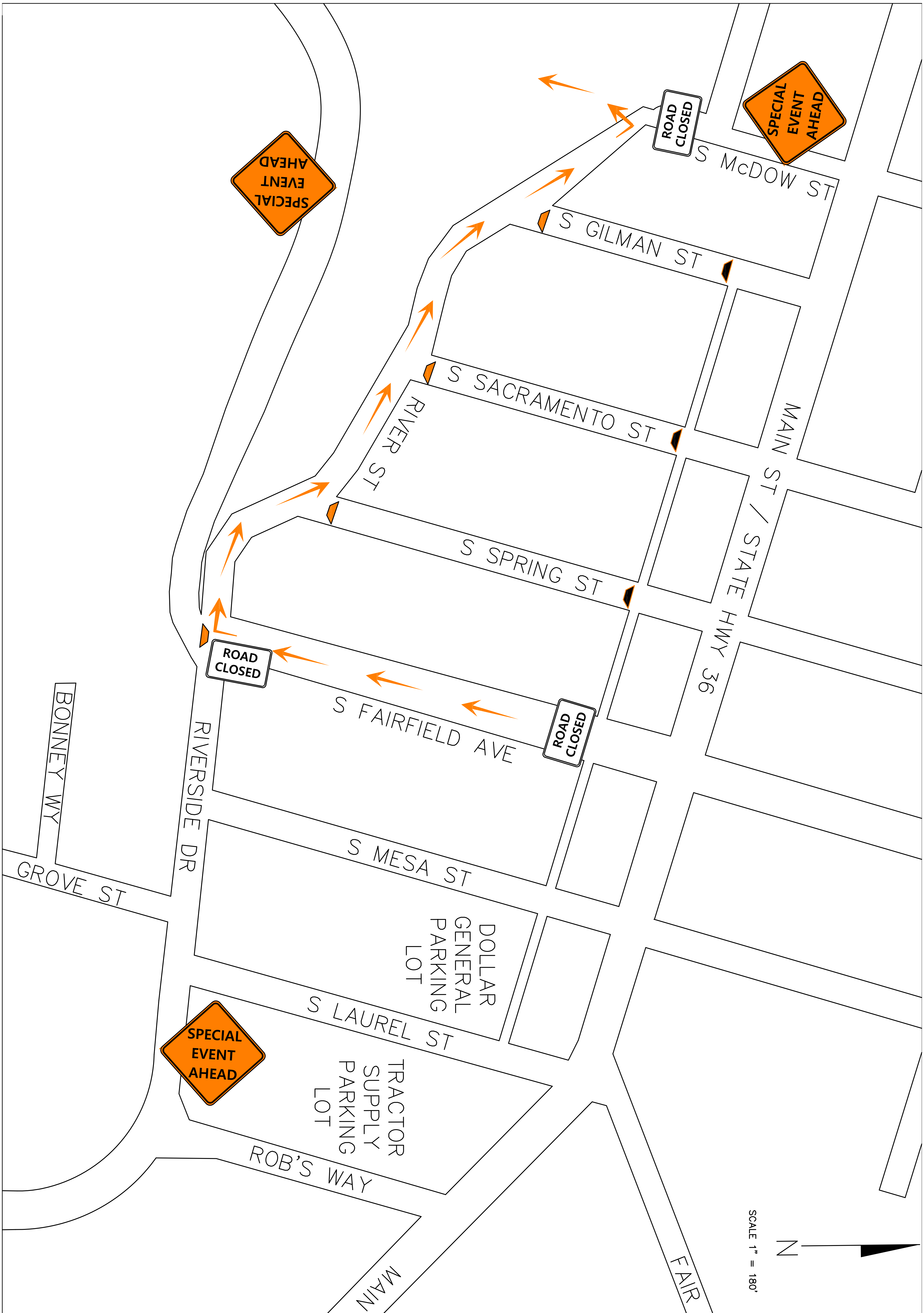
If you have any questions, please do not hesitate to reach out tbias@lassencollege.edu or 661-406-9814

Thank you for your consideration.

Tara Rae Bias

Susanville Board of Directors

Large Events Coordinator



S.1

SHEET 1 OF 1

NOTES:
SIGN LOCATION AS DEPECTED ON PLAN IS APPROXIMATE. ACTUAL LOCATION TO BE DETERMINED IN ACCORDANCE WITH LATEST VERSION OF MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES.

SIGNATURE

DATE

REGISTERED PROFESSIONAL ENGINEER
DAN A. NEWTON
CIVIL
CALIFORNIA
PRELIMINARY

CITY OF SUSANVILLE
STREET CLOSURE
LITTLE LEAGUE PARADE
SATURDAY APRIL 13TH, 2023
7:30 AM TO 10:30 AM

LEGEND

PARADE ROUTE

SPECIAL EVENT AHEAD

ROAD CLOSED BARRICADE

ROAD CLOSED SIGN

ROAD CLOSED AHEAD BARRICADE

PHONE: 530-257-1041 FAX: 530-257-1057 EMAIL: PUBLICWORKS@CITYOFSUSANVILLE.

RESOLUTION NO. 24-6298
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE SUPPORTING SUSANVILLE LITTLE LEAGUE'S OPENING DAY PARADE AND AUTHORIZING THE CLOSURE OF RIVER ST FROM FAIRFIELD DR. TO THE ENTRANCE OF THE PAT MURPHY LITTLE LEAGUE PARK, ADDITIONAL ROAD CLOSURE OF FAIRFIELD DR. FROM RIVER ST TO THE MIDTOWN SOUTH ALLEY ON FAIRFIELD DR., ON APRIL 13, 2024 FROM 7:00 A.M. TO 10:30 A.M.

WHEREAS, City Council support is requested for the Susanville Little League Opening Day Parade to be held on Saturday, April 13, 2024, from 7:00 A.M. to 10:30 A.M.; and

WHEREAS, the parade requires the closure of River St. from Fairfield Dr. to the entrance of the Pat Murphy Little League Park for the duration of the event; and

WHEREAS, the parade requires the closure of Fairfield Dr. from River St. to the Midtown South Alley for the duration of the event.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville hereby approves as follows:

1. The City Council of the city of Susanville supports the Susanville Little League Opening Day Parade to be held on Saturday, April 13, 2024, from 7:00 A.M. to 10:30 A.M.; and

2. The City Council of the city of Susanville supports the closure of River St. from Fairfield Dr. to the entrance of the Pat Murphy Little League Park, additional road closure of Fairfield Dr. from River St. to the Midtown South Alley on Fairfield Dr., on April 13, 2024 from 7:00 A.M. to 10:30 A.M.

APPROVED: ______________________________
, Mayor

ATTEST:______________________________
Heidi Whitlock, City Clerk

The foregoing Resolution No. 24-6298 was adopted at a regular meeting of the City Council of the City of Susanville, held on the 3rd day of April 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:______________________________
Margaret Long, City Attorney

AGENDA ITEM NO. 9.D
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Tamra Spade, Economic Development
Action Date:	April 3, 2024
SUBJECT:	Consider **Resolution No. 24-6299**, authorizing the Mayor to execute an agreement with CGI Communications, Inc. D/B/A CGI Digital ("CGI") for Production of Promotional Videos.
PRESENTED BY:	Tamra Spade, Economic Development Director
SUMMARY:	CGI was selected to produce up to four one-minute videos. They will assume all costs for the Community Video Program so there is no impact to the budget. These videos will cover subject matter that may include: "Welcome to Susanville," "Education", "Healthy Living," or "Real Estate." CGI will be responsible for script writing, video content consultation and shooting footage at Susanville locations. The Videos will serve multiple purposes: Provide valuable information about Susanville to residents and visitors. They will Enhance the City's online presence by featuring the videos on the official City website. Additionally, Serve as Marketing tools to promote the attractions and amenities of Susanville, attracting potential residents and businesses to the area.
FISCAL IMPACT:	No fiscal impact
ACTION REQUESTED:	Motion to approve Resolution No. 24-6299, authorizing the Mayor to execute an agreement with CGI Communications, Inc. D/B/A CGI Digital ("CGI") for Production of Promotional Videos.

ATTACHMENTS:
CGI agreement.pdf
24-6299.pdf

COMMUNITY SHOWCASE VIDEO PROGRAM

Name: Tamra Spade
Title: Director of Economic Development
Address: 66 North Lassen Street
City, State, Zip: Susanville, CA 96130
Phone number: 530-252-1182
Website: www.cityofsusanville.net
Email: tspade@cityofsusanville.org

This Agreement is between CGI Communications, Inc. D/B/A CGI Digital ("CGI") and the City of Susanville (the "City") and shall remain in effect from the date it is signed by both parties until the third anniversary of the date that the completed and approved Community Video Program is made available for viewer access on different devices via a link on the City of www.cityofsusanville.net homepage including any alternate versions of that homepage.

During the term of this Agreement, CGI shall:

- Produce up to four one-minute videos with subject matter that may include but is not limited to: Welcome, Education, Healthy Living, or Homes/Real Estate
- Provide script writing and video content consultation
- Send a videographer to City locations to shoot footage for the videos
- Reserve the right to use still images and photos for video production
- Create all aspects of video production which includes, storyboarding, shot lists, filming, graphics, color grading, music selection and audio mastering
- Provide our patented OneClick™ Technology and encode all videos into multiple streaming digital formats to play on all computer systems, browsers, and Internet connection speeds
- Store and stream all videos on CGI's dedicated server
- Afford businesses the opportunity to purchase various digital media products and services from CGI and its affiliates
- Feature business sponsors around the perimeter of video panels
- Be solely responsible for sponsorship fulfillment including all related aspects of marketing, production, printing, and distribution
- Facilitate viewer access of the Community Video Program from City website, including any alternate versions of City's homepage, for different devices, by providing HTML source code for a graphic link to be prominently displayed on the **www.cityofsusanville.net** website homepage as follows: "Coming Soon" graphic link designed to coordinate with existing website color theme to be provided within 10 business days of execution of this Agreement. "Community Video Program" graphic link to be provided to replace the "Coming Soon" link upon completion and approval of videos
- Grant to City a license to use CGI's Line of Code to link to and/or stream the videos
- Own copyrights of the master Community Video Program
- Assume all costs for the Community Video Program

During the term of this Agreement, the City shall:

- Provide a letter of introduction for the program on City's letterhead
- Assist with the content and script for the Community Video Program
- Provide notice of any changes, revisions, requests or modifications to final video content within 30 days of its receipt
- Grant CGI the right to use City's name in connection with the preparation, production, and marketing of the Community Video Program
- Display the "Coming Soon" graphic link prominently on the **www.cityofsusanville.net** within 10 business days of receipt of HTML source code
- Display the "Community Video Program" link prominently on its **www.cityofsusanville.net** homepage, including any alternate versions of your home page, for viewer access on different devices for the entire term of this Agreement
- Ensure that this Agreement remains valid and in force until the agreed upon expiration date, regardless of change in administration
- Grant full and exclusive streaming video rights for CGI and its subsidiaries, affiliates, successors and assigns to stream all video content produced by CGI for the Community Video Program
- Agree that the City will not knowingly submit any photograph, video, or other content that infringes on any third party's copyright, trademark or other intellectual property, privacy or publicity right for use in any video or other display comprising this program. Submissions should be received by CGI by the agreed-upon primary filming date.

This Agreement constitutes the entire Agreement of the parties and supersedes any and all prior communications, understandings and Agreements, whether oral or written. No modification or claimed waiver of any provision shall be valid except by written amendment signed by the parties herein. City warrants that it is a tax exempt entity. The undersigned, have read and understand the above information and have full authority to sign this Agreement.

Susanville, California	**CGI Communications, Inc. D/B/A CGI Digital**
Signature:	Nicole Rongo
Name (printed):	**Name (printed): Nicole Rongo**
Title:	**Title: Vice President, Government Relations & Strategic Partnerships**
Date:	**DATE: 2/12/24**

RESOLUTION NO. 24-6299
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CGI COMMUNICATIONS, INC. D/B/A CGI DIGITAL ("CGI") FOR PRODUCTION OF PROMOTIONAL VIDEOS WITH CGI

WHEREAS, the city of Susanville marketing campaign relies on promotional videos to showcase Susanville unique attributes highlighting its strengths, attractions, and opportunities for growth; and

WHEREAS, CGI serves cities nationwide strengthening synergy between community and commerce; and

WHEREAS, the City Council of the City of Susanville has received, reviewed, and approved the proposed agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville hereby authorizes the Mayor to execute the CGI Communications, Inc. D/B/A CGI Digital ("CGI") Agreement for production of promotional videos with CGI.

APPROVED:________________________
, Mayor

ATTEST:________________________
Heidi Whitlock, City Clerk

The foregoing resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 3rd day of April 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:______________________________
Margaret Long, City Attorney

AGENDA ITEM NO. 9.E
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Marci Rojas, Public Works
Action Date:	April 3, 2024
SUBJECT:	Consider **Resolution No. 24-6300,** terminating Airport Hangar Land Lease Agreement, Hangar #33 with Terrence Howard and authorizing Mayor to execute an Airport Ground Lease Agreement for Hangar #33 with Aerialfire Support LLC.
PRESENTED BY:	Bob Godman, Public Works Director
SUMMARY:	On March 20, 2024, the City Council was presented with the option of purchasing Hangar #33, owned by Bill Meyers for the amount of $100,000. The City has first right of refusal, and Council declined the purchase of Hangar #33. Terence Howard has sold Hangar #33 to Aerialfire Support LLC. for the price of $100,000 and Aerialfire Support LLC. has taken possession of the hangar and is therefore required to execute a new Airport Ground Lease Agreement with the City of Susanville. Hangar #33 is 3,600 square feet and the current rate per square feet for land lease agreements is $0.49 per square feet.
FISCAL IMPACT:	Annual revenue of $1,775.00 ($0.49/sq ft @ 3,600 sq ft)
ACTION REQUESTED:	Motion to approve Resolution No. 24-6300, terminating Airport Hangar Land Lease Agreement, Hangar #33 with Terrence Howard and authorizing Mayor to execute an Airport Ground Lease Agreement for Hangar #33 with Aerialfire Support LLC.

ATTACHMENTS:
Bill of Sale.pdf
Ground Lease Hangar 33_ Aerialfire Support LLC.pdf
24-6300.pdf

Purchase Agreement

I, Andrew O'Brien CEO of AerialFire Support LLC, of 9180 Bramley Terrace, Fort Myers FL 33967, agree to buy airplane hangar #33 From Terence Howard, located at Susanville Municipal Airport. The purchase price is $100,000.00 (One Hundred Thousand and 00/100 Dollars), of which a $1,000.00 deposit was received on February 26, 2024. The balance of $99,000.00 will be due once city approves of sale.

Dated: March 4, 2024 ______________________________

Andrew O'Brien

Dated: March 4, 2024 ______________________________ 3-4-24

Terence Howard

AIRPORT HANGAR GROUND LEASE AGREEMENT
HANGAR OWNED BY LESSEE

THIS LEASE, made this 3rd day of April, 2024, between the CITY OF SUSANVILLE, a municipal corporation, organized and existing under the laws of the State of California, hereinafter referred to as "Lessor", and Aerial Fire Support LLC address: 9180 Bramley Terrace, Fort Meyers FL, 33936 County of Lee, State of Florida, hereinafter referred to as "Lessee", on the following terms and conditions:

1. Lessor does hereby lease to Lessee, for a term of five (20) years from the date hereof, unless sooner terminated as set forth herein, a certain parcel of land described a Hangar Lot #33_, hereinafter referred to as the "Leased Premises", located at the Susanville Municipal Airport and legally described as follows:

SEE EXHIBIT "A" ATTACHED HERETO

(a) Lessee shall provide a hangar building plan for approval prior to any Lease execution for use as an airplane hangar. Completion of said hangar shall be no more than eighteen (18) months from the date of execution of lease. The rent shall be $.49 per square foot per year, for the area including the space occupied by the hangar only which rent is payable in 12 equal installments monthly in advance on the first day of each and every month. Said rent shall be increased on an annual basis as set forth below.

(b) Commencing on July 1st following the commencement date of this lease agreement, and continuing each year thereafter ("the Rent Adjustment Date") the rent set forth in Section 1(a) above shall be subject to adjustment as follows: The Consumer Price Index for All Urban Consumers, West Region, for West City Classes B/C, published by the Bureau of Labor Statistics, United States Department of Labor for all items ("index") in effect on January 1, 2005 shall be the Base Index. For each Rent Adjustment Date, the Index in effect immediately before that Rent Adjustment Date ("the Adjustment Index"), shall be used for purposes of calculating the amount of adjustment, if any. If the Adjustment Index has increased over the Base Index, the rent payable for the following year and until the next Rent Adjustment Date shall be increased by the same percentage as the Adjustment Index bears to the Base Index.

(c) In no event shall the monthly rent be decreased below the amount specified under Section 1(a).

(d) If the Consumer Price Index, as now constituted, compiled, and published, shall cease to be compiled and published during the term of this lease, or is calculated on a significantly different basis following the date of this lease, the most comprehensive official Index published that most closely approximates the rate of inflation shall be used for purposes of computing adjustments under this lease. City's determination as to which official Index to then use shall be final and binding on Lessee.

(e) Any rent due for the portion of the month this Lease commences shall be prorated for that month. Lessee is granted the unlimited lawful right of ingress and egress from the Leased Premises. Lessor hereby reserves a utility easement, including but not limited to, the right to construct, install, place and maintain utility lines for all customary utility services under, over, across, and through the Leased Premises at such locations as Lessor shall require.

(f) In the event Lessee chooses to conduct business from hangar, Lessee will also be subject to Exhibit "C" Operator Agreement and "C1" Minimum Standards for Commercial Operator. If Lessee enters into a sublease with sublessee, and sublessee conducts business from hangar, sublessee is subject to Exhibit "C" Operator Agreement and "C1" Minimum Standards for Commercial Operator.

2. Lessee shall use the hangar for the storage of aircraft(s) owned or leased by Lessee and shall be in compliance with current FAA Policies including Policies on Non-aeronautical Use of Airport Hangars. In the event Lessee desires to sublease the hangar, then Lessee must obtain the written permission of Lessor, must provide a copy of a written sublease agreement to Lessor within thirty (30) days of execution and said sublessee will be required to provide insurance as specified herein. In the event of such sublease, the sublessee shall also be in compliance with current FAA Policies including Policies on Non-aeronautical Use of Airport Hangars; Lessee shall pay to Lessor as additional rent an amount equal to twenty percent (20%) of the amount charged by Lessee to Lessee's sublessee, as stated in the sublease agreement, or $20.00, whichever is greater. If any provisions of this paragraph 2 is violated, Lessee shall forfeit this Lease. Lessor shall be notified in writing requesting Lessor's approval in the event Lessee desires to enter into a sublease.

3. The primary purpose of a hangar shall be for the storage of aircraft and the aircrafts' aeronautical related items. If the hangar is serving its primary purpose, non-aeronautical items can be permitted, at the discretion of the Lessor, if those items do not affect the hangars' primary use. Storage of household items that could be stored in commercial storage facilities is not permissible per FAA guidelines. Residential developments, including living quarters for permanent or long-term use, is incompatible with airport operations and conflicts with grant assurance requirements as well as current zoning laws.

4. Lessee hereby agrees that should Lessee desire to sell or transfer Lessee's interest hereunder and the improvements on said Leased Premises, Lessee shall first submit an offer in writing to Lessor to sell said Leased Premises and improvements to Lessor for the same amount as any bona fide offer received by Lessee in connection therewith, or for the fair market value, as the case may be. Lessee's written offer to Lessor shall be submitted to the City Clerk of the City of Susanville, at least fifteen (15) days prior to a regularly scheduled meeting of the City Council of the City of Susanville, and the City Council shall have thirty (30) days after said meeting within which to accept or reject the offer. In the event that the City Council does not act within that period of time, the offer will be deemed rejected. Should Lessor reject the offer, Lessee may sell the hangar and assign Lessee's rights under this Lease, at the same price as offered to the Lessor, and shall, within fifteen (15) days prior to sale, notify Lessor in writing requesting City approval.

5. This Lease does not confer upon the Lessee the right to infringe on any of the commercial rights granted to any other person by the City of Susanville. This Lease is not a Fixed Base Operator or Commercial Operator Agreement.

6. Upon expiration of this Lease, Lessee shall have the right to remove said airplane hangar from said airport within ninety (90) days. Lessee shall continue to pay the rent then in effect during said ninety-day period. In the event the hangar is not moved off the airport within the ninety (90) days, said hangar shall become the property of the City of Susanville. Any holding over by Lessee past the term of this Lease shall not be deemed a renewal or extension of the term of this Lease.

7. In the event the Master Plan for the Susanville Municipal Airport, or any amendments thereto, requires the Leased Premises for other use or uses, Lessor will furnish to said Lessee at another site on the same airport, an equivalent amount of land for hangar relocation. Any relocation of Lessee's hangar shall be at Lessee's sole cost and expense.

8. Should the Master Plan for the Susanville Municipal Airport, or any amendments thereto, require moving of Lessee's hangar, such relocation shall not be required until the City of Susanville places the Master Plan into effect, and only when the City Council has agreed that the Master Plan is feasible

and should be placed into operation. Any relocation of said hangar, however, shall be made so as not to interfere with any construction or other work occurring under the Master Plan. All cost of hangar relocation shall be the responsibility of Lessee.

9. Any hangar constructed on the Leased Premises shall meet the California Building Standards Code, California Fire Code, National Fire Protection Agency (NFPA) Codes and City Airport Standards as adopted by the City of Susanville and shall have the exterior walls and roof of metal or other fire resistant material to be approved by the Building Official of the City; Lessee shall keep Lessee's hangar in a state of good repair, operable doors and windows and able to be properly secured with damage promptly repaired and in such a condition as to not create a fire hazard or a public nuisance. Lessee's hangar may be inspected by the City of Susanville, designated agent, at all reasonable times, and Lessee shall, within fifteen (15) days of being notified that a condition exists in the hangar which in the opinion of the City is a fire hazard or danger to the public health and safety, remedy such condition; if Lessee fails to do so, Lessor may do so at the expense of the Lessee.

10. Lessee shall keep the Leased Premise free and clear of inflammable or combustible vegetation or other materials.

11. If Lessee has not yet constructed a hangar on the premises, Lessee shall commence construction of a hangar within six (6) months from the date the Lease is executed or from the date of such demolition or removal, and finish construction within twelve (12) months from the date the Lease is executed. Failure to comply with the provisions of this paragraph shall result in the immediate termination of this Lease.

12. Lessee shall pave a concrete or asphalt apron at the airplane entrance door from the hangar building to the existing taxiway/runway.

13. Standards, rules, and regulations of City of Susanville Ordinance 87-697, as shown in Exhibit “D”, or any amendments thereto, are incorporated herein by reference and shall also govern Lessee’s use of the Leased Premises.

14. Lessee covenants and agrees that in the event facilities are constructed, maintained, or otherwise operated on the said property described in this Lease, for a purpose for which a Federal Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, Lessee shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, DOT, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

15. Lessee further agrees and covenants that (1) no person on the grounds of race, color, gender or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such premises and the furnishing of services thereon, no person on the grounds of race, color, gender or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination, (3) that the Lessee shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

16. That in the event of breach of the above nondiscrimination covenants, Lessor shall have the right to terminate the Lease and to reenter and repossess said Leased Premises and the facilities thereon, and hold the same as if said Lease had never been made or issued. This paragraph does not become effective until the procedures of 49 CFR Part 21 are followed and completed including expiration of appeal rights.

17. Lessor reserves the right to further develop or improve the landing area of the airport as it sees fit, regardless of the desires or view of the Lessee and without interference or hindrance.

18. Lessor reserves the right, but shall not be obligated to the Lessee, to maintain and keep in repair the landing area of the airport and all publicly owned facilities of the airport, together with the right to direct and control all activities of the Lessee in this regard.

19. This Lease shall be subordinate to the provisions and requirements of any existing or further agreements between the Lessor and the United States, relative to the development, operation or maintenance of the airport.

20. There is hereby reserved to the Lessor, for the use and benefit of the public, a right of flight for the passage of aircraft in the airspace above the surface of the premises herein leased. This public right of flight shall include the right to cause in said airspace any noise inherent in the operation of any aircraft used for navigation or flight through the said airspace or landing at, taking off from or operation on the Susanville Municipal Airport.

21. The lessee agrees to comply with the notification and review requirements covered in Part 77 of the Federal Aviation Regulations in the event future construction of a building is planned for the (leased, licensed, permitted) premises or in the event of any planned modification or alteration of any present or future building or structure situated on the leased premises. This requires the submission of FAA Form 7460-1, Notice of Construction or Alteration to the FAA.

The lessee by accepting this lease agreement expressly agrees for itself, its successors and assigns that it will not erect nor permit the erection of any structure or building nor permit object of natural growth or other obstruction on the land leased hereunder above a height as determined by the application of the requirements of Title 14 CFR Part 77. In the event the aforesaid covenants are breached, the owner reserves the right to enter upon the land hereunder and to remove the offending structure or object or cut the offending natural growth, all of which shall be at the expense of the lessee.

It is understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right within the meaning of U.S. Code 40103 (e) and 47107(a)(4).

The lessee will furnish services on a reasonable and not unjustly discriminatory basis to all users, and charge reasonable and not unjustly discriminatory prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers. **(In accordance with Grant Assurance #22.b, this provision must be included in any agreement, contract, lease, license, permit to engage in any aeronautical activity at the airport.)**

The lessee will conform to airport and Federal Aviation Administration safety and security rules and regulations regarding use of the airport operations area including runways, taxiways, aircraft aprons by vehicles, employees, customers, visitors, etc. in order to prevent security breaches and avoid aircraft incursions and vehicle/pedestrian deviations; will complete and pass airfield safe driving instruction program when offered or required by the airport; and will be subject to penalties as prescribed by the airport for violations of the airport safety and security requirements.

22. Lessee agrees not to make use of the Leased Premises in any manner which might interfere with the landing and taking off of aircraft from the Susanville Municipal Airport, or that would otherwise constitute a hazard.

23. Lessee shall not use, or store, any petroleum products except small quantities for Lessee's personal use. Lessee shall not dispose on the Leased Premises any petroleum products, or any material or substances now or hereafter classified as hazardous or toxic under any federal, state, or local law, ordinance, regulation, rule, or order which is now or at any time during the term of this Lease applicable to the Leased Premises or Lessee's use and occupation thereof. Notwithstanding the foregoing, Lessor acknowledges and agrees that the presence of fuel, oil and grease located within the proper receptacles of any aircraft properly stored on the Leased Premises shall not be considered a violation of this section.

24. Lessee hereby agrees to indemnify and hold harmless Lessor from any and all claims, demands, and causes of action, including costs and attorneys' fees, including any litigation in connection with the defense of any claim, demand, or cause of action arising out of or resulting from any hazardous, toxic, or petroleum substance, material, or waste, unless caused by the intentional or otherwise tortuous act or omissions of the Lessor. Upon receiving notice of any such claim, demand, or cause of action, Lessee shall, at Lessee's sole cost and expense, immediately cure or commence to cure the problem by taking all action prescribed by applicable federal, state, and local laws, regulations, ordinances, and orders. Lessee's obligation to indemnify Lessor set forth in this paragraph shall survive the expiration or earlier termination of this Lease.

25. This Lease and all the provisions hereof shall be subject to whatever right the United States Government now has or in the future may have or acquire, affecting the control, operation, regulation and taking over of said airport or the exclusive or non-exclusive use of the airport by the United States during the time of war or national emergency.

26. Upon the date of this Lease, Lessee shall procure and maintain liability insurance of at least $150,000.00 for one (1) person, $250,000.00 per occurrence, and property damage insurance of $100,000.00; provided, however, Lessor may impose additional coverage requirements in amounts to be determined by resolution of the Susanville City Council, and upon adoption of said resolution, Lessee shall have thirty (30) days from written notice thereof to comply with the additional requirements. A Certificate of Insurance evidencing such coverage and naming Lessor, its officers, agents, and employees as additional insureds, shall be filed with the Susanville City Clerk. Said Certificate of Insurance shall guarantee at least ten (10) days advance notice to Lessor, in writing, of any cancellation or reduction of such insurance.

27. A breach by Lessee of any of the terms of this Agreement constitutes a default. In the event of a default, Lessor may at its option terminate Lessee's right to possession of the Leased Premises at any time by any lawful means, including, but not limited to, rights pursuant to Civil Code Section 1159 et seq., as the same may be amended from time to time. No act of Lessor other than by giving written notice to Lessee shall terminate this Lease. In the event of termination of this Lease by Lessor, Lessee shall immediately surrender possession of the Leased Premises to Lessor. In the event of termination of this Lease, Lessor shall be entitled to recover the following amounts from Lessee:

(a) The amount of the unpaid rent accrued through the date of termination of this Lease;

(b) The excess of the amount of rent which accrues between the date of termination of this Lease and the date of the award over the amount of the loss of rent that Lessee proves could have reasonably been avoided.

(c) The present value, on the date of the award, of the excess amount of rent which accrues between the date of the award and the expiration of the term of this Lease over the amount of the loss of rent that Lessee proves could reasonably be avoided, with the present value computed by using an interest rate equal to that which comparable properties earn on the date of the award; and

(d) Any other amount, including court costs, reasonable attorneys' fees, and costs of taking possession of and reletting the Leased Premises necessary to compensate Lessor for all detriment proximately caused by Lessee's default.

In addition to the foregoing rights, Lessor shall have all other rights set forth in this Lease, including but not limited to the right to possession and ownership of the hangar if it is not removed ninety (90) days after the date of termination of this Lease.

28. FAA Grant Assurances: Lessee acknowledges and agrees that Lessor has entered into certain Grant Agreements with the FAA, conditions of which require that all parties leasing property from Lessor agree to be bound by certain sponsor's assurances given by Lessor to the United States Government under the Airport and Airway Improvement Act of 1982, as the same may be amended from time to time. Accordingly, Lessee on behalf of itself, its heirs, personal representatives, successors, and assigns, as additional consideration for the lease of the Leased Premises from Lessor, does hereby covenant and agree for the term of this Lease to be bound by the provisions set forth in Exhibit “B” (Sponsors Assurances) attached hereto and incorporated herein by reference.

This Lease shall be subordinate to the provisions and requirements of any existing or future agreement between Lessor and the United States Government or any authorized agency thereof, by which Lessor obtains federally owned surplus property or federal aid for the development, operation, and/or maintenance of the Susanville Municipal Airport. In the event that the FAA or any other federal agency requires modifications or changes in this Lease as a condition for the granting of funds for the improvement of lands and improvements covered by its laws, rules, or regulations, Lessee agrees to consent to the amendments, modifications, revisions, supplements, or deletions of any of the terms, conditions, or requirements of this Lease, as may be required to obtain such funds except, however, that in no event will Lessee be required, pursuant to this section, to agree to any increase in the rents or fees provided for in this Lease. In the event Lessee refuses or fails to consent to the amendments, modifications, revisions, supplements, or deletions submitted to Lessee by Lessor pursuant to the provisions of this Section within thirty (30) days after receipt of the documents evidencing the changes, then this Lease shall be deemed to be amended and/or modified to comply with said changes as though the documents had been signed by all parties.

29. In the event any action, suit or proceeding is brought to collect the rent, fees, charges, or billings due or to become due hereunder, or any portion thereof, to take possession of the Leased Premises, and/or to enforce compliance with this Lease, the prevailing party shall be entitled to reasonable attorneys’ fees and court costs.

30. Lessee shall occupy and use the Leased Premises only for the uses and purposes authorized herein. Lessor's grant of the privileges hereunder are not exclusive and Lessor reserves the right to lease other airport property to other individuals and entities for the same uses and privileges granted hereby, or for other uses and purposes.

31. The property interest herein granted to Lessee may be subject to property taxation of the possessory interest created thereby, and, if created, Lessor, by reason of said possessory interest, may be subject to the payment of property taxes levied on said interest. In the event said taxes are so levied, Lessee shall be responsible for payment thereof. Lessee shall pay promptly all lawful taxes and assessments which may be levied by any federal, state, county, city or other tax levying body of any taxable interest of Lessee hereunder, whether on real or personal property of Lessee.

32. This (lease, license, permit, etc.) shall be subordinate to the provisions and requirements of any existing or future agreement between the airport owner/sponsor and the United States, relative to the development, operation, or maintenance of the airport. Failure of the (lessee, licensee, permittee) or any occupant to comply with the requirements of any existing or future agreement between the lessor and the United States, which failure shall continue after reasonable notice to make appropriate corrections, shall be cause for immediate termination of (lessee's, licensee, pemittee's) rights hereunder.

33. The terms hereof shall be binding on the heirs, successors and assigns of the parties hereto. This Lease cannot be transferred or assigned without Lessor's prior written approval.

IN WITNESS WHEREOF, the said Lessor by **Resolution No. 24-6300** of the City Council of the City of Susanville, has caused this Lease to be executed by the Mayor and the Clerk, and the said Lessee has executed this Lease the day and year first above written.

CITY OF SUSANVILLE
LESSOR:

____
Quincy McCourt, Mayor

Attest:

____
Heidi Whitlock, City Clerk

LESSEE:

____
Type Name:

____
Type Name:

(If a corporation, a corporate resolution authorizing signature must be attached).

Approved as to Form:

____
Margaret Long, City Attorney

EXHIBIT “A”

Legal Description

EXHIBIT “B”

Airport Sponsors Assurances

A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.

2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term “sponsor” includes both public agency sponsors and private sponsors.

3. Upon acceptance of the grant offer by the sponsor, these assurances are incorporated in and become part of the grant agreement.

B. Duration and Applicability.

1. **Airport Development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.** The terms, conditions and assurances of the grant agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. **Airport Development or Noise Compability Program Projects Undertaken by a Private Sponsor.** The preceding paragraph 1 also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed, or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. **Airport Planning Undertaken by a Sponsor.** Unless otherwise specified in the grant agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 30, 32, 33, and 34 in Section C apply to planning projects. The terms, conditions and assurances of the grant agreement shall remain in full force and effect during the life of the project.

C. Sponsor Certification. The sponsor hereby assures and certifies, with respect to this grant that:

1. **General Federal Requirements.** It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines and requirements as they relate to the application, acceptance and use of Federal funds for this project including but not limited to the following:

Federal Legislation

a. Title 49, U.S.C., subtitle VII, as amended.
b. Davis-Bacon Act - 40 U.S.C. 276(a), et seq. [1]
c. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
d. Hatch Act - 5 U.S.C. 1501, et seq. [2]
e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq. [1 2]
f. National Historic Preservation Act of 1966-Section 106-16 U.S.C. 470(f). [1]
g. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c. [1]
h. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
i. Clean Air Act, P.L. 90-148, as amended.
j. Coastal Zone Management Act, P.L. 93-205, as amended.
k. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a. [1]
l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f)).
m. Rehabilitation Act of 1973 - 29 U.S.C. 794.
n. Civil Rights Act of 1964 - Title VI - 42 U.S.C. 2000d through d-4.
o. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.
p. American Indian Religious Freedom Act, P.L. 95-341, as amended.
q. Architectural Barriers Act of 1968 - 42 U.S.C. 4151, et seq. [1]
r. Power plant and Industrial Fuel Use Act of 1978 - Section 403 - 2 U.S.C. 8373. [1]
s. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq. [1]
t. Copeland Anti-kickback Act - 18 U.S.C. 874. [1]
u. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq. [1]
v. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
w. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq. [2]
x. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.

Executive Orders

Executive Order 11246 - Equal Employment Opportunity[1]
Executive Order 11990 - Protection of Wetlands
Executive Order 11998 - Flood Plain Management
Executive Order 12372 - Intergovernmental Review of Federal Programs
Executive Order 12699 - Seismic Safety of Federal And Federally Assisted New Building Construction[1]
Executive Order 12898 - Environmental Justice

Federal Regulations

a. 14 CFR Part 13 - Investigative and Enforcement Procedures.
b. 14 CFR Part 16 - Rules of Practice for Federally Assisted Airport Enforcement Proceedings.
c. 14 CFR Part 150 - Airport noise compatibility planning.
d. 29 CFR Part 1 - Procedures for predetermination of wage rates. [1]
e. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States. [1]

f. 29 CFR Part 5 - Labor standards provision applicable to contracts covering federally financed and assisted construction (also labor standards provision applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act). [1]

g. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements). [1]

h. 49 CFR Part 18 - Uniform administrative requirements for grants and cooperative agreements to state and local governments. [3]

i. 49 CFR Part 20 - New restrictions on lobbying.

j. 49 CFR Part 21 - Nondiscrimination in federally assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.

k. 49 CFR Part 23 - Participation by Disadvantaged Business Enterprise in Airport Concessions.

l. 49 CFR Part 24 - Uniform relocation assistance and real property acquisition for Federal and federally assisted programs. [1 2]

m. 49 CFR Part 26 - Participation by Disadvantaged Business Enterprises in Department of Transportation Programs.

n. 49 CFR Part 27 - Nondiscrimination on the basis of handicap in programs and activities receiving or benefitting from Federal financial assistance. [1]

o. 49 CFR Part 29 - Government wide debarment and suspension (non-procurement) and government wide requirements for drug-free workplace (grants).

p. 49 CFR Part 30 - Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.

q. 49 CFR Part 41 - Seismic safety of Federal and federally assisted or regulated new building construction. [1]

Office of Management and Budget Circulars

a. A-87 - Cost Principles Applicable to Grants and Contracts with State and Local Governments.

b. A-133 - Audits of States, Local Governments, and Non-profit Organizations.

[1] These laws do not apply to airport planning sponsors.

[2] These laws do not apply to private sponsors.

[3] 49 CFR Part 18 and OMB Circular A-87 contain requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation and circular shall also be applicable to private sponsors receiving Federal assistance under Title 49, United States Code.

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in the grant agreement.

2. Responsibility and Authority of the Sponsor.

a. **Public Agency Sponsor**: It has legal authority to apply for the grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. **Private Sponsor**: It has legal authority to apply for the grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this grant agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with the application; and to provide such additional information as may be required.

3. **Sponsor Fund Availability**. It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under the grant agreement which it will own or control.

4. **Good Title**.

a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. **Preserving Rights and Powers.**

a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in the grant agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

b. It will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise program implementation project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in the grant agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of the grant agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee, all of the terms, conditions and assurances contained in this grant agreement.

c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise program implementation project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

d. For noise program implementation projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.

e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.

f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in the grant agreement and shall insure that such arrangement also requires compliance therewith.

6. **Consistency with Local Plans**. The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

7. **Consideration of Local Interest**. It has given fair consideration to the interest of communities in or near which the project may be located.

8. **Consultation with Users**. In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. **Public Hearings**. In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community. It shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the

project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. **Air and Water Quality Standards**. In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty (60) days after the project application has been received by the Secretary.

11. **Pavement Preventive Maintenance**. With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. **Terminal Development Prerequisites**. For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under Section 44706 of Title 49, United States Code, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning or deplaning from aircraft other than air carrier aircraft.

13. **Accounting System, Audit, and Record Keeping Requirements.**

    a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of the grant, the total cost of the project in connection with which the grant is given or used, and the amount and nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

    b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to the grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which the grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. **Minimum Wage Rates**. It shall include, in all contracts in excess of $2,000 for work on any projects funded under the grant agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a - 276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. **Veteran's Preference**. It shall include, in all contracts for work on any projects funded under the grant agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Veterans of the Vietnam era and disabled veterans as defined in Section 47112 of Title 49, United States Code. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. **Conformity to Plans and Specifications**. It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this grant agreement, and upon approval by the Secretary, shall be incorporated into this grant agreement. Any modifications to the approved plans, specifications, and schedules shall also be subject to approval by the Secretary and incorporated into the grant agreement.

17. **Construction Inspection and Approval**. It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. **Planning Projects**. In carrying out planning projects:

    a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.

    b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.

    c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.

    d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.

    e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.

f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.

g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.

h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. Operation and Maintenance.

a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary.

In furtherance of this assurance, the sponsor will have in effect arrangements for:

(1) Operating the airport's aeronautical facilities whenever required; and

(2) Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and

(3) Promptly notifying airmen of any condition affecting aeronautical use of this airport.

Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

b. It will suitably operate and maintain noise program implementation items that it owns or controls upon which Federal funds have been expended.

20. **Hazard Removal and Mitigation**. It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. **Compatible Land Use**. It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce the compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. **Economic Nondiscrimination.**

a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.

b. In any agreement, contract, lease or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:

(1) furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and

(2) charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.

d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.

e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classifications or status.

f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.

g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.

h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

i. The sponsor may prohibit or limit any given type, kind, or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. **Exclusive Rights.** It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services; and

b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport.

It further agrees that it will not, either directly or indirectly, grant or permit any person, firm or corporation the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. **Fee and Rental Structure**. It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a grant is made under Title 49, United States Code, the Airport and Airway Development Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate base in establishing fees, rates, and charges for users of that airport.

25. **Airport Revenues.**

a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. Provided, however, that if covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982 in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.

b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating w3hether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of Section 47107 of Title 49, United States Code.

26. **Reports and Inspections**. It will:

a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operations and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;

c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of the grant agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by a duly authorized agent of the Secretary upon reasonable request; and

d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:

(i) all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and

(ii) all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. **Use by Government Aircraft**. It will make available all of the facilities of the airport developed with Federal financial assistance and all those useable for landing and takeoff of aircraft to the United States for use by government aircraft in common with other aircraft at all times without charge, except, if the use by government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

a. Five (5) or more Governmental aircraft are regularly based at the airport or on land adjacent thereto; or

b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movements of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. **Land for Federal Facilities**. It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

a. It will keep up to date at all times an airport layout plan of the airport showing (1) boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto; (2) the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities; and (3) the location of all existing and proposed non-aviation areas and of all existing improvements thereon. Such airport layout plan and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The Sponsor will not make or permit any changes or alteration in the airport or in any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility, or efficiency of the airport.

b. If a change or alteration in the airport or its facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities.

30. Civil Rights. It will comply with such rules as are promulgated to assure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or handicap be excluded from participating in any activity conducted with or benefitting from funds received from this grant. This assurance obligates the sponsor for the period during which Federal financial assistance is extended to the program, except where Federal financial assistance is to provide, or is in the form of personal property or real property or interest therein or structures or improvements thereon, in which case the assurance obligates the sponsor or any transferee for the longer of the following periods: (a) the period during which the property is used for a purpose for which Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits or (b) the period during which the sponsor retains ownership or possession of the property.

31. Disposal of Land.

a. For land purchased under grant for airport noise compatibility purposes, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such lane will, at the discretion of the Secretary, (1) be paid to the Secretary for deposit in the Trust Fund or (2) be reinvested in an approved noise compatibility project as prescribed by the Secretary, including the purchase of nonresidential buildings or property in the vicinity of residential buildings or property previously purchased by the airport as part of a noise compatibility program.

b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' share of the cost of acquisition of such land will, (1) upon application to the Secretary, be reinvested in another eligible airport improvement project or projects approved by the Secretary at that airport or within the national airport system, or (2) be paid to the Secretary for deposit in the Trust Fund if no eligible project exists.

c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

d. Disposition of such land under (a) (b) or (c) will be subject to the retention or reservation on any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with the operation of the airport.

32. **Engineering and Design Services**. It will award each contract, or subcontract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping, or related services with respect to the project in the same manner as a contract for architectural and engineering services is negotiated under Title IX of the Federal Property and Administrative Services Act of 1949 or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. **Foreign Market Restrictions**. It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. **Policies, Standards, and Specifications.** It will carry out the project in accordance with policies, standards, and specifications approved by the Secretary including but not limited to the advisory circulars listed in the current FAA Advisory Circulars for AIP project,

dated ______________ and included in this grant, and in accordance with applicable state policies, standards, and specifications approved by the Secretary.

35. **Relocation and Real Property Acquisition.** (1) It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B. (2) It will provide a relocation assistance program offering the services described in Subpart C and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24. (3) It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. **Access by Intercity Buses.** The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport, however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. **Disadvantaged Business Enterprises.** The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26, and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801).

38. **Hangar Construction.** If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. **Competitive Access.**

a. If the airport owner or operator of a medium or large hub airport (as defined in Section 47102 of Title 49, U.S.C.) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that;

(1) Describes the requests;

(2) Provides an explanation as to why the requests could not be accommodated; and

(3) Provides a time frame within which, if any, the airport will be able to accommodate the requests.

b. Such report shall be due on either February 1, or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.

EXHIBIT "C"

COMMERCIAL OPERATOR'S LICENSE AGREEMENT

THIS AGREEMENT, made this _____ day of ______________, 2021, by and between the CITY OF SUSANVILLE, a municipal corporation and political subdivision of the State of California, hereinafter referred to as "Owner", and ____, address: hereinafter referred to as "Commercial Operator";

1. Commercial Operator, by this Agreement, is hereby authorized to perform the following activities at the airport:

LIST AUTHORIZED ACTIVITIES

2. The term of this Agreement is for a period of 5 years, from ____________________, 20____ to___________________, 20___ and including _____________.

3. This Agreement includes the provisions of those certain "Minimum Standards for Commercial Operators" adopted by the City of Susanville by Resolution, for general aviation at said Airport, a copy of which is attached hereto as Exhibit "C1", and any amendments, deletions, or additions thereto. These minimum standards and requirements for fixed base operations shall be required of and shall apply equally to all such commercial operators at said Airport. Owner specifically covenants and agrees that all such services defined in the above referenced minimum standards shall be confined to commercial operators meeting said standards. Said minimum standards stipulate the nature and amount of aeronautical activities and services required of all commercial operators at said airport, insurance requirements, financial investment required, and the specific licenses required.

4. Commercial Operator agrees to operate all activities authorized by this Agreement for the use and benefit of the public and to make available to the public on fair and reasonable terms all services on a fair, equal and not unjustly discriminatory basis to all users thereof and to charge fair, reasonable and not unjustly discriminatory prices for each unit of service, provided, Commercial Operator may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers. Commercial Operator agrees that rates and charges for such activities and services shall be fixed by Commercial Operator subject to the City Council's concurrence and approval. In the event of disputes as to reasonableness, it is expressly understood by Commercial Operator that final determination will be reserved to the City of Susanville. All services offered by Commercial Operator will be performed with promptness and courtesy. It is expressly understood that nothing herein shall be construed to grant or authorized the granting of exclusive rights within the meaning of Section 308 (a) of the Federal Aviation Act of 1958, as amended. Commercial Operator shall be responsible for the actions of all its employees and shall render Owner safe and harmless from responsibility for any actions of negligence of Commercial Operator's employees engaged in these aeronautical activities and service. Commercial Operator will obtain at its own expense public liability insurance with limits of $1,000,000.00 as to personal injury or death, and $1,000,000.00 as to property damages to protect Owner from actions resulting from the Commercial Operator's activities at the Airport. Commercial Operator further agrees to keep the area where Commercial Operator performs the activities in a neat and orderly manner, free of offensive or dangerous materials or conditions.

5. Commercial Operator agrees to pay to Owner for the privilege of doing business at the Airport the following sums and amounts:

   A. Commercial Operator shall pay to City the sum of **$8,463.56** per year in advance, which sum is due on July 1st, and on the first day of July in each subsequent year.

   B. The base rate will be increased by **5 percent** annually throughout the term.

6. This Agreement is not assignable.

7. It is expressly agreed by Commercial Operator and Owner that all rights, privileges and liabilities imposed on both parties by this Agreement are subject and subordinate to any conditions, restrictions, limitations, rules or regulations of any agreement or any contract pertaining to said Airport between the United States Government or any Department or Agency thereof having jurisdiction over said Airport and the Owner, and to rules and regulations of the State of California.

8. Commercial Operator does hereby agree that (a) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefit of, or be otherwise subjected to discrimination in the use of said services, (b) that Commercial Operator shall render such services and activities reflected herein in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended. It is further agreed that in the event of breach of any of this nondiscrimination clause, Owner shall have the right to terminate this Commercial Operator Agreement.

9. The property interest herein of Commercial Operator may be subject to property taxation of the possessory interest created thereby, and, if created, Commercial Operator, by reason of said possessory interest, may be subject to the payment of property taxes levied on said interest. In the event said taxes are so levied, Commercial Operator shall be responsible for payment thereof.

10. Commercial Operator shall not permit dumping of hazardous waste at the Airport premises.

11. This Agreement will be governed by and construed in accordance with the laws of the State of California.

CITY OF SUSANVILLE	COMMERCIAL OPERATOR
___________________________	___________________________
Quincy McCourt, Mayor	Name:
(Approved by City Council on _______)	

Lease updated on 170405

ATTEST:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM:

____
Margaret Long, City Attorney

Lease updated on 170405

EXHIBIT "C1"

MINIMUM STANDARDS FOR COMMERCIAL OPERATORS AT THE SUSANVILLE MUNICIPAL AIRPORT, SUSANVILLE, CALIFORNIA

The following minimum standards for commercial activities have been established in the public interest for the safe and efficient operation of the Susanville Municipal Airport; to enhance its orderly growth; to preclude the granting of an exclusive right to conduct an aeronautical activity in violation of Section 308(a) of the Federal Aviation Act of 1958; to conform to Title VI of the Civil Rights Act of 1964 and Part 21 of the Department of Transportation Regulations; and to assure to all users the availability of Airport property on fair and reasonable terms and without unjust discrimination.

1. No person, firm, or corporation shall engage in any commercial activity at the Susanville Municipal Airport unless a Susanville Airport Commercial Agreement (Exhibit "C") is entered into with the City of Susanville, and unless the commercial activity is done in full compliance with the minimum standards herein set forth.

2. A COMMERCIAL OPERATOR is defined as any person, firm, or corporation who is not otherwise the Airport Operator/Manager, but who is performing any of the functions or furnishing any of the services as hereinafter set forth for COMMERCIAL OPERATORS at the Susanville Municipal Airport.

3. All COMMERCIAL OPERATORS shall protect the public generally, the customers or clients of COMMERCIAL OPERATORS and the City of Susanville from any and all lawful damages, claims, or liability and shall carry comprehensive general liability insurance issued by an insurance company authorized to do business in the State of California. The City of Susanville shall be named as an additional insured. Policies must be approved by the City Administrator and a certificate of insurance thereof furnished to the City. It is further understood that as circumstances in the future dictate, the City may require an increase in bodily injury and property damage insurance. City shall increase the limits of insurance coverage only after a hearing before the City Council following input from the Airport Commission.

4. Any person, firm, or corporation capable of meeting the minimum standards set forth herein for any of the stated COMMERCIAL OPERATOR Categories A through I is eligible to become a COMMERCIAL OPERATOR at the Airport, provided there is space available, subject to the execution of a written lease for not less than five (5) years containing such terms and conditions as may be determined by the City. A COMMERCIAL OPERATOR shall not engage in any business or activity on the Airport other than that authorized under his particular Category or Categories. Any COMMERCIAL OPERATOR desiring to extend his operation into more than one (1) Category or to discontinue operations in a Category, shall first apply in writing to the City for permission to do so, setting forth in detail the reasons and conditions for the request. The City shall then grant or deny the request, in writing, on such terms and conditions as the City deems to be prudent and proper under the circumstances and issue a new COMMERCIAL OPERATOR's Agreement. Each COMMERCIAL OPERATOR shall provide his own buildings, personnel and equipment, and other requirements as herein stated upon land leased from the City of Susanville and obtain a signed Airport Hangar Land Lease Agreement.

5. All construction required of such COMMERCIAL OPERATORS shall be in accordance with design and construction standards required or established by the City for the facility or activity involved. Title to any and all buildings and appurtenances, which may be built on City property, shall be

as follows: when and if subject COMMERCIAL OPERATOR vacates its lease for any reason, COMMERCIAL OPERATOR may either remove said buildings COMMERCIAL OPERATOR owns at COMMERCIAL OPERATOR'S expense within ninety (90) days or building shall revert to non-commercial status.

6. All COMMERCIAL OPERATORS shall, at their own expense, pay all taxes and assessments against any buildings or other structures placed on the premises by them, as well as all taxes and assessments against the personal property used by them in their operations.

7. All COMMERCIAL OPERATORS shall abide by and comply with all state, county and city laws and ordinances, the rules and regulations of the City and the rules and regulations of the State and Federal Aviation Administration.

8. All COMMERCIAL OPERATORS shall provide and pay for all lights, gas, electric current, water, sewer charges and garbage collection charges used or incurred anywhere in or about their subject premises, and shall pay the charges made therefore by the suppliers thereof promptly when due.

9. All agreements and leases between such COMMERCIAL OPERATORS and the City shall be subordinate to the provisions of any existing or future agreement between the City of Susanville and the United States, relative to the operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of Federal funds for the development of the Airport properties.

10. No COMMERCIAL OPERATOR shall sublease or sublet any premises leased by such COMMERCIAL OPERATOR from the City, or assign any such lease, without the prior written approval of the City, and any such subletting or assignment shall be subject to all of the minimum standards herein set forth.

11. In the event the COMMERCIAL OPERATOR sublets any portion of his lease, the sublessee must agree to assume the full obligations of the lease as set out herein and must agree to fully cooperate with the City in seeing that these minimum standards are complied with. The sublessee shall immediately comply with any reasonable request or direction of the City as it relates to the enforcement of these standards.

12. In the event that the COMMERCIAL OPERATOR or sublessee fails to comply fully with these minimum standards or fails to comply with the reasonable request or direction of the City as it relates to these minimum standards, said COMMERCIAL OPERATOR or sublessee shall be in default. If said default continues for more than ten (10) days after notice of said default, the City may terminate the lease. Said COMMERCIAL OPERATOR is responsible for the performance of the sublessee.

13. COMMERCIAL OPERATORS shall have the right to use common areas of the Airport, including runways, taxiways, aprons, roadways, floodlights, landing lights, signals and other conveniences for the takeoff, flying and landing of aircraft of COMMERCIAL OPERATOR.

14. COMMERCIAL OPERATORS will, at all times during the continuance of the term of their agreements and/or leases and any renewal or extension thereof, conduct, operate and maintain for the benefit of the public, the commercial operation provided for and described therein, and all aspects and parts and services thereof as defined and set forth, and will make all such services available to the public and that it will devote its best efforts for the accomplishment of such purposes and that it will at all times

make charges to patrons and customers for all merchandise or materials and services furnished or rendered, but that it will refrain from imposing or levying excessive or otherwise unreasonable charges or fees for any facilities or services. Notwithstanding anything contained in a lease that may be or appear to the contrary it is expressly understood and agreed that the rights granted thereunder are nonexclusive and the lessor reserves the right to grant similar privileges to another COMMERCIAL OPERATOR upon formal application by that COMMERCIAL OPERATOR, and upon demonstration of compliance with Paragraphs 3 and 4 herein.

15. The City reserves the right to take any actions it considers necessary to protect the aerial approaches to the Airport against obstructions, together with the right to prevent any commercial operator from erecting, or permitting to be erected, any building, sign, or other structure on the Airport which, in the opinion of the City, would limit the usefulness of the Airport or constitute a hazard to aircraft.

16. All contracts and leases between such COMMERCIAL OPERATORS and the City shall be subordinate to the right of the City during time of war or national emergency to lease the landing area or any part thereof to the United States Government for military or naval use, and, if any such lease is so made, the provisions of any contracts or leases between such with the provisions of the lease to the Government, shall be suspended.

17. The provisions of these standards shall in no way negate or cause to be null or void existing leases with COMMERCIAL OPERATORS at the Susanville Municipal Airport. Upon the adoption of these standards, any new leases and/or agreements entered into and any amendments to existing leases and/or agreements shall be in accordance with the standards.

18. The COMMERCIAL OPERATOR shall remove from the Airport or otherwise dispose of in a manner approved by the City all garbage, debris, and other waste material (whether solid or liquid) arising out of its occupancy of the premises or out of its operations. Said COMMERCIAL OPERATOR shall keep and maintain his premises in a neat and orderly manner. Any garbage debris waste which may be temporarily stored in the open shall be kept in suitable garbage or waste receptacles, the same to be made of metal and equipped with tight fitting covers and to be of a design safely and properly to contain whatever may be placed therein. The COMMERCIAL OPERATOR shall use extreme care when effecting removal of all such waste. No COMMERCIAL OPERATOR shall permit any dumping of hazardous waste on City property or on property leased or rented by COMMERCIAL OPERATOR.

19. The City reserves the right to further develop or improve all areas of the Airport as it sees fit, regardless of the desires or views of any COMMERCIAL OPERATORS, and without interference or hindrance from any such COMMERCIAL OPERATORS.

20. The City reserves the right to enter upon any premises leased to COMMERCIAL OPERATORS at reasonable times for the purpose of making such inspections as it may deem expedient, to the proper enforcement of any covenant or condition of any COMMERCIAL OPERATOR'S contract or lease agreement.

21. The City recognizes the rights of any person, firm or corporation operating aircraft on the Airport with its own employees (including, but not limited to maintenance and repair) that it may choose to perform. However, said persons, firms or corporations may not hire any vendors of service, aircraft parts, or fuel from off-airport premises to perform services on the Airport.

22. Aircraft fueling shall be in strict accordance with any safety regulations.

COMMERCIAL OPERATOR CATEGORIES

CATEGORY A. FLIGHT INSTRUCTION AND AIRCRAFT RENTAL:
A COMMERCIAL OPERATOR in this Category shall:

1. Have available an instructor pilot with appropriate and current Federal Aviation Administration pilot and medical certificates.

2. Provide and maintain a minimum of one (1) aircraft owned or leased or rented by and under the exclusive control of this COMMERCIAL OPERATOR which are properly equipped and Federal Aviation Administration certificated for flight instruction and rental.

3. Demonstrate the continuing ability to meet requirements for certification of flight instructor personnel and aircraft by the Federal Aviation Administration.

4. Assure that personnel operating rental equipment obtained from the subject COMMERCIAL OPERATOR have appropriate and current Federal Aviation Administration pilot and approved medical certificates.

5. Independent individual flight instructors not performing said services on a reoccuring basis shall be exempt.

CATEGORY B. AIRCRAFT CHARTER AND TAXI:
A COMMERCIAL OPERATOR in this Category shall:

1. Conduct all aircraft charter and taxi service in compliance with Federal Aviation Regulations, particularly Regulation Part 135.

2. Lease from the City sufficient land on which to locate all improvements required by specific operations of the COMMERCIAL OPERATOR.

CATEGORY C. CROP DUSTING AND SPRAYING:
A COMMERCIAL OPERATOR in this Category shall:

1. Furnish suitable arrangements for the safe loading, unloading, storage and containment of noxious chemical materials.

2. Furnish a minimum of one (1) aircraft with pilot. The aircraft will be suitably equipped for agricultural operations with adequate safeguard against spillage of chemical spray mixtures or materials on runways and taxiways or dispersal by wind force to other operational areas of the Airport. The pilot will have appropriate and current Federal Aviation Administration pilot and approved medical certificates. The COMMERCIAL OPERATOR in this Category shall comply with all Federal Environmental Protective Agency and State requirements pertaining to handling, storage and disposal of chemicals.

3. Lease from the City sufficient land on which to locate all improvements required by the specific operations of the COMMERCIAL OPERATOR.

CATEGORY D. AIRCRAFT SALES:
A COMMERCIAL OPERATOR in this Category shall:

1. Have a minimum of one (1) fully qualified demonstrator pilot with current and appropriate Federal Aviation Administration pilot and approved medical certificates.

2. Lease from the City sufficient land on which to locate all improvements required by the specific operations of the COMMERCIAL OPERATOR.

CATEGORY E. AIRCRAFT, ENGINE, PROPELLER, AND ACCESSORY MAINTENANCE:
A COMMERCIAL OPERATOR in this Category shall:

1. Furnish facilities and equipment for airframe and power plant repairs with at least one (1) duly Federal Aviation Administration Certified A & P Mechanic and such other personnel as may be necessary. Such airframe and power plant repair shall include facilities for repair of aircraft and engines used in aviation in this area.

2. Lease from the City sufficient land on which to locate all required improvements.

CATEGORY F. RADIO AND INSTRUMENT:
A COMMERCIAL OPERATOR in this Category shall:

1. Lease from the City sufficient land on which to locate all required improvements.

2. Have available a Federal Aviation Administration certificated technician in the field of aircraft electronics and/or aircraft instruments with proper Federal Communications Commission license to conduct complete aircraft transmitter, receiver and antennae repair.

3. Provide satisfactory arrangements for access to and storage of aircraft being worked on.

CATEGORY G. SALE OF AVIATION PETROLEUM PRODUCTS AND RAMP SERVICE:
A COMMERCIAL OPERATOR in this Category shall:

1. Lease from the City sufficient land on which to locate intended storage and dispensing equipment, and buildings.

2. Have personnel on full-time duty during normal business hours of not less than eight (8) hours a day, seven (7) days a week, adequately trained to operate fuel dispensing equipment in accordance with all applicable local, state, and Federal laws. (Additional requirement: On-call service may be required during all hours of darkness.

3. Demonstrate capability to efficiently and safely conduct or move aircraft to such areas and park them. Compliance with FAA and EPA standards shall be adhered to at all times.

4. Comply with the following criteria regarding fuel storage and dispensing facilities:

   a. Purchase from City fuel tanks such fuel as is needed by COMMERCIAL OPERATOR for sale to COMMERCIAL OPERATOR'S customers;

b. Maintain separate trucking equipment for each grade of fuel, meeting all applicable safety requirements with reliable metering devices subject to independent inspection, and with a pumping efficiency capable of servicing all aircraft normally using the Airport.

c. Provide adequate fire extinguishers in all fuel dispensing areas and on all mobile dispensing trucks.

CATEGORY H. FLYING CLUBS:

In an effort to foster and promote flying for pleasure, develop skills in aeronautics, including pilotage, navigation, and an awareness and appreciation of aviation requirements and techniques the Category of Flying Clubs is added to the Rules, Regulations and Minimum Standards of the Susanville Municipal Airport.

All flying clubs desiring to base their aircraft and operate on the Airport must comply with the applicable provisions of these Standards and Requirements. However, they shall be exempt from regular COMMERCIAL OPERATOR requirements upon satisfactory fulfillment of the conditions contained herein.

1. The club shall be a non-profit entity (corporation, association or partnership) organized for the express purpose of providing its members with an aircraft(s), for their personal use and enjoyment only. The ownership of the aircraft(s), must be vested in the name of the flying club (or owned ratably by all of its members). The property rights of the members of the club shall be equal and no part of the net earnings of the club will inure to the benefit of any member in any form (salaries, bonuses, etc.). The club may not derive greater revenue from the use of its aircraft than the amount necessary for the operations, maintenance and replacement of its aircraft.

2. Flying clubs may not offer or conduct charter or air taxi. They may not conduct aircraft rental or flight instruction except for regular members. Any qualified mechanic who is a registered member and part owner of the aircraft owned and operated by a flying club shall not be restricted from doing maintenance work on aircraft owned by the club and the club does not become obligated to pay for such maintenance work except that such mechanics may be compensated by credit against payment of dues or flight time.

3. The flying club, with its permit request, shall furnish the Airport Management a copy of its charter and by-laws, articles of association, partnership agreement or other documentation supporting its existence; a roster, or list of members, including names of officers and directors, to be revised on a semi-annual basis; evidence of insurance in the form of a certificate of insurance in force withhold harmless clause in favor of the Airport, its officers and employees (ten (10) days prior notice of cancellation shall be filed with Airport management); number and type of aircraft; evidence that aircraft are properly certificated; evidence that ownership is vested in the club; and operating rules of the club. The books and other records of the club shall be available for review at any reasonable time by Airport management or his/her authorized agent.

4. A flying club, at any airport controlled by this same Airport management shall abide by and comply with all Federal, State and local laws, ordinances, regulations and the Rules and Regulations of this Airport management.

5. A flying club which violates any of the foregoing or permits one (1) or more members to do so after ten (10) days' notice of such violation by the City of Susanville, may be required to terminate all operations at all Airports controlled by the City.

CATEGORY I. OTHER:

A COMMERCIAL OPERATOR in this Category shall:

1. Be any non-aviation related business located at the Susanville Municipal Airport and not covered in Categories A through H.

2. Lease from the City sufficient land on which to locate all required improvements.

EXHIBIT “D”

ORDINANCE NO. 87-697

AN ORDINANCE REPEALING CHAPTER 3 OF THE CODE OF THE CITY OF SUSANVILLE, CALIFORNIA, 1957, CONSISTING OF SECTION 3.1 TI SECTION 3.10 INCLUSIVE, AND ADDING A NEW CHAPTER 3, CONSISTING OF SECTION 3.1 TO 3.14 INCLUSIVE, TO THE CODE OF SUSANVILLE, CALIFORNIA, 1957

THE CITY COUNCIL OF THE CITY OF SUSANVILLE DOES ORDAIN AS FOLLOWS:

SECTION 1. Chapter 3, consisting of Section 3.1 to 3.10 inclusive, of the Code of the City of Susanville, California, 1957 is hereby repealed.

SECTION 2. There is hereby added to the Code of the City of Susanville, California, 1957, Chapter 3, consisting of Section 3.1 to 3.14 inclusive, to read as follows:

CHAPTER 3

AIRPORTS AND AIRPLANES.[6]

6. For state law as to airports generally, see Gov. C., §26020 et seq.

<u>SEC. 3.1.</u> <u>Generally</u>

(a) The Susanville Municipal Airport is operated by the City for the use and benefit of the public under the authority granted under the laws of the

State of California and under the terms of the City's assurance agreements with the federal government.

(b) The airport shall be open for public use subject to such restrictions as may be necessary due to inclement weather, the conditions of the landing area, the presentation of aviation-related events and such other events as may be determined by the City Administrator, and subject to such fees and charges as may be established without discrimination for each class of user.

(c) The use of the airport or any of its facilities in any manner shall create the obligation and the implied consent of the user to obey all of the regulations presented in this chapter.

SEC 3.2 Purpose

It is declared that the purpose of this chapter is to further the public interest, welfare and safety by providing for the protection and promotion of safety in the operation of aircraft over and on the Susanville Municipal Airport.

SEC. 3.3. Definitions

(a) "Aircraft" means a device that is used or intended to be used for flight in the air, under the control of a pilot. It includes airplanes, helicopters, gliders and lighter-than-air devices, such as blimps and balloons.

(b) "Aircraft parking/tie-won area" means a hard surfaced area that is equipped with devices to secure aircraft to the ground.

(c) "Airport Manager" means the city employee person designated by the City Council to manage the airport or a designee.

(d) "Airport Operator" means the person under a contract with the City to operate the airport pursuant to the terms of that contract.

(e) "Apron" mean a hard surfaced area adjacent to hangars, repair shops, taxiways, runways or the like, used to load, unload, service or handle aircraft.

(f) "Designated fuel pump area" means that area surrounding the fuel pumps, as marked on the asphalted surface.

(g) "Pilot" shall mean an individual solely responsible for the control and operation of an aircraft.

(h) "Terminal operations/passenger area" means that area immediately north of the terminal building and south of the primary taxiway.

(i) "Ultra light aircraft" means a powered or unpowered vehicle as described in Part 103 of the Federal Aviation Administration (FAA) Regulations.

SEC. 3.4 Application and Authority

(a) The airport manager shall have the authority and the duty to prescribe reasonable regulations relating to the use of the Susanville Municipal Airport. Any such regulations shall first be submitted to the Susanville Airport Commission for its recommendations and thereafter, such regulations shall be submitted to the City Council for approval before taking effect. All regulations so prescribed and approved shall be filed in the office of the airport manage, made available for public inspection and publicly posted at the airport. During an emergency, the airport manager may grant a variation to these rules for the duration of the emergency.

(b) Application. The provisions of this chapter shall be applicable to all aircraft operating on or over the Susanville Municipal Airport.

(c) Authority. The provisions of this chapter shall be construed to supplement federal and state laws when not expressly inconsistent therewith concerning the conduct of aircraft on or over the airport and the regulations provided in Federal Aviation Administration regulations are adopted a part of this chapter.

SEC. 3.5. Pilot Qualifications and Aircraft Certification

No person not properly certified by the Federal Aviation Administration, and no aircraft not similarly certified, except ultra light aircraft unless ultra lights require Federal Aviation Administration certification, shall operate on or over the airport; provided, that this restriction shall not apply to public aircraft belonging to the government of the United States or to a state, territory, possession or any political subdivision, nor to any aircraft of a foreign country operated under permission of the federal government.

SEC. 3.6 Airport Operations

(a) The rules and regulations promulgated by the Federal Aviation Administration and the California Aeronautics Commission, presently in effect and all additions or amendments thereto, are referred to, adopted and made a part of these regulations in every respect as if they were fully set forth in this chapter.

(b) The operation of the Susanville Municipal Airport shall be under the direction of the airport manager, who shall be responsible to the City Administrator of the City. The airport manager shall enforce all regulations of the airport including, but not limited to, the storage and movement of all aircraft and surface vehicles.

(c) The airport operator shall be in charge of all fuel dispensed from City-owned fueling facilities and shall be responsible for reporting to the fire department any violation of fire and safety regulations governing the transportation, storage and use of fuel, and other inflammable substances brought on the airport that may be in violation of the Uniform Fire Code and related codes adopted by the City.

(d) Persons shall fuel aircraft on the airport in areas approved for such operation by the City fire department according to the rules established by the City Fire Chief as issued from time to time and posted in a conspicuous place at the airport.

(e) The airport operator shall be responsible for renting City-owned vacant hangars, shall oversee the manner in which the hangar space is utilized and in accordance with the hangar/storage license, shall manage the aircraft tie downs for most efficient and safe utilization of available areas, and shall assume managerial responsibility for the collection of all City hangar and tie down rents.

(f) Any aircraft awaiting takeoff from the Susanville Municipal Airport shall be parked in such a position as to have a direct view of aircraft approaching for landing, and takeoff shall not commence until the pilot has ascertained that no aircraft is on final approach for landing on the runway, and that the runway to be used for takeoff is itself clear of landing or taxiing aircraft.

(g) No persons operating an aircraft shall land or takeoff from Susanville Municipal Airport except on the runway designated for takeoff and landing.

(h) No aircraft after take off shall deviate from a straight course until after passing the boundaries of the airport and reaching an altitude of four thousand six hundred (4,600) feet mean sea level (MSL).

(i) The aprons at the Susanville Municipal Airport shall be used only for loading, unloading, servicing, and authorized refueling of aircraft.

(j) Unattended aircraft shall be parked only in areas designated as tie down areas, or in hangars; provided further, no aircraft shall be parked in a tie down area unless it is positioned over and attached to a tie down facility.

(k) Emergencies requiring police, fire, or medical air shall be reported by calling the Emergency Service No. 911.

(l) The terminal operations/passenger area shall remain clear except for the registration, loading, and unloading of aircraft.

(m) All accidents involving personal injury or property damage in excess of five hundred (500) dollars occurring on the Susanville Municipal Airport shall be reported in writing to the office of the airport manager within twenty-four (24) hours.

(n) Failure to pay duly established fees incurred for the parking of aircraft on the airport shall constitute a lien upon the aircraft. The City may hold such aircraft until the fees are paid or may dispose of the aircraft, as provided by law, in the event the fees are not paid.

(o) The registered owners/operators of all aircraft permanently based on the airport and parked in the City-owned hangars, tie down areas, or private hangars on City property, shall register their full names and mailing addresses with the airport manager or a designated representative on the aircraft registration form provided by the City.

(p) The owner/manager of each privately owned hangar or tie down facility on the airport shall, no later than the tenth (10) of each month, furnish the airport manager with a roster of aircraft and their registered owners/operators current as of the last day of the preceding month. Included with the roster of aircraft shall be a fee in an amount set by the City Council for each aircraft except one aircraft owned by the owner/manager. The report shall be submitted on a form provided by the City.

(q) The registered owner/operator of each aircraft parked on the airport shall be responsible for properly securing the aircraft to protect the aircraft from wind damage.

(r) Traffic Patterns. All aircraft, except in an emergency, shall conform to the following traffic patterns:
   (1) The established traffic patterns are at an altitude of five thousand (5,000) feet MSL as published in the airport/facility directory, and are depicted in the segmented circle located on the south side of runway 11-29.
   (2) Straight-in approaches shall not be made without prior notification to local air traffic on Susanville Unicom (122.8); or in case of

emergency, on Susanville Unicom (122.8).

(3) Aircraft entering or leaving the traffic pattern shall exercise extreme caution and shall not cause other aircraft already in the pattern to deviate from their courses;

(4) Such charts and visual diagrams as are necessary to display the authorized traffic patterns shall be adopted by resolution and by reference made a part of this chapter.

(s) Communication with Susanville UNICOM. Pilots of aircraft equipped with a communication radio shall observe the following procedures:

(1) All traffic inbound to the airport shall continuously monitor 122.8 Megahertz and, when approximately ten (10) miles from the airport, call Susanville UNICOM for airport advisory on surface weather conditions and airfield conditions;

(2) In the event Susanville UNICOM does not reply, the inbound pilot shall broadcast "in the blind" to the Susanville TRAFFIC, stating position and intentions;

(3) Departing pilots shall monitor 122.8 Megahertz, broadcasting their positions and intentions to Susanville TRAFFIC.

(t) Annual report of airport operator. Subject to the express or implied terms of any contract between the City and any person for the operation of the municipal airport which is in effect upon the effective date of this Ordinance, the operator of the airport shall annually, on the first day of July of each year, render to the City Council an activity report which report shall show:

The number of aircraft tie downs available at the airport;
The number of aircraft based upon the airport;
The number of hangars situated in and upon the airport;
The number of gallons of aviation fuel sold at the airport during the preceding twelve (12) month period; and
The number of takeoffs and landings made at the airport during the preceding twelve (12) month period.

SEC. 3.,7 Vehicle Regulations

(a) No person shall operate any surface vehicle upon the runways, taxiways, terminal operations, passenger area, designated fuel pump area or area between the fuel pumps and the Airport Operator's office and residence, without the authorization of the airport manager or a designee, provided that owners/drivers of surface vehicles may drive to their parked aircraft keeping clear of and yielding right-of-way to all aircraft.

(b) Drivers shall close the gates, if operational, behind themselves upon entering or leaving the airport, between the hours of f (5) P.M. and eight (8) A.M./

SEC 3.8 Commercial and Business Activities

No person shall use the airport for commercial activities without a written contractual arrangement with the City. Commercial activities shall include, but are not limited to, carrying passengers for hire, flight instruction, aircraft rental, sales of goods and services, agricultural operations, and aircraft maintenance and repairs.

Any person using the airport as a base for agricultural and aerial application which involves the loading, the unloading, and the storage of chemicals shall first obtain a permit from the City. The permit shall specify the areas which may be used, applicable restrictions, the amount of such operating fees that may be required and the time period for which the permit is valid.

SEC. 3.9 Liability of the City

The privilege of using the airport and its facilities shall be conditioned upon the assumption of full responsibility and risk by the user. Users shall release, hold harmless and indemnify the City, its officers, and employees from any liability or loss resulting from such use, as well as against claims of third persons so using the airport. The exercise of the privilege shall constitute an acknowledgment that the City maintains the airport in a governmental capacity.

SEC. 3.10 Comprehensive Insurance Requirements

Any person operating an aircraft on the Susanville Municipal Airport shall maintain comprehensive public liability and property damage insurance on the aircraft in such amounts as may be determined by resolution of the City Council.

SEC. 3.11. Penalties

Any person who violates any provision of this chapter shall be guilty of an infraction, pursuant to the provisions of Government Code Section 36900 and the penalties provided in the Government Code, and upon conviction thereof shall be punishable by a fine as provided in Section 36900 of the Government Code.

Cumulative Remedy. The remedies prescribed in this chapter are intended to be in addition to any other procedures or penalties prescribed by law.

SEC. 3.12 Enforcement

It shall be the duty of the airport manager, or the City Administrator or a representative, of the City to enforce the provisions of this chapter and all other state and federal laws and regulations applicable to the Susanville Municipal Airport.

SEC. 3.13. Airport Safety Rules and Regulations

Safety rules and regulations, as established by the appropriate federal and state entities, are referred to and made a part of this chapter. Such additional safety rules and regulations as may be required by the City shall be adopted by resolution and by reference made a part of this chapter.

SEC. 3.14. Charge for Private Airplanes Based on Municipal Airport

The City Council shall, by resolution, set fees for airplanes based at the Municipal Airport. These fees shall be posted at the Airport.

SECTION 3. This ordinance shall be in full force and effect upon the 31st day following its passage.

SECTION 4. The City Clerk shall cause this ordinance to be published at least once within 15 days after its passage in the Lassen Advocate, a newspaper of general circulation, printed, published and circulated within the City.

APPROVED: David W. Foster
David W. Foster, Mayor

ATTEST: Mary A. Fahlen
Mary A. Fahlen, CMC/City Clerk

The foregoing Ordinance was adopted at a regular adjourned meeting of the City Council of the City of Susanville held on the 19th day of August, 1987, by the following vote:

AYES: Leve, Jackson, and Foster
NOES: None
ABSENT: McCann, Jr. and Cady
ABSTAINING: None

Mary A. Fahlen
Mary A. Fahlen

RESOLUTION NO. 24-6300
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE TERMINATING AIRPORT HANGAR LAND LEASE AGREEMENT, HANGAR #33 WITH TERRENCE HOWARD AND AUTHORIZING MAYOR TO EXECUTE AN AIRPORT GROUND LEASE AGREEMENT, HANGAR #33 WITH AERIALFIRE SUPPORT LLC

WHEREAS, Page 2, Paragraph 3 of the Airport Hangar Land Lease Agreement, Hangar #33 requires the Lessee to first submit an offer in writing to the City to sell said Leased Premises and improvements to the City for the same amount as any bona fide offer received by Lessee or for the fair market value, as the case may be; and

WHEREAS, on March 20, 2024, Terrence Howard offered to sell his interest in Hangar #33 to the City for $100,000.00; and

WHEREAS, at its March 20, 2024 meeting, the City Council of the City of Susanville rejected purchase of Hangar #33 owned by Terrence Howard; and

WHEREAS, on March 21, 2024 Terrence Howard sold his interest in Hangar #33 to Aerialfire Support LLC. for $100,000.00; and

WHEREAS, the Airport Hangar Land Lease Agreement, Hangar #33 held by Terrence Howard needs to be terminated and a new Airport Ground Lease Agreement, Hangar #33 needs to be executed by Aerialfire Support LLC., as the new owners.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville hereby authorizes the following:

1. That the Airport Hangar Land Lease Agreement, Hangar #33 held by Terrence Howard is hereby terminated; and
2. That Aerialfire Support LLC. is the new owner of Hangar #33 and has executed an Airport Ground Lease Agreement, Hangar #33 as required.

APPROVED: ________________________
, Mayor

ATTEST: ________________________
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville held on the 3rd day of April 2024 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Heidi Whitlock, City Clerk

APPROVED AS TO FORM: ________________________________
Margaret Long, City Attorney

AGENDA ITEM NO. 9.F
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Chandra Jabbs, Finance

Action Date: April 3, 2024

SUBJECT: Receive HdL Q3 2023 Reports

PRESENTED BY: Chandra Jabbs, Finance Director

SUMMARY: HdL is a economic consultant which provides details and analysis of the local sales tax receipts for Susanville. Each quarter, staff meets with the consultant in order to review the prior quarter's receipts and provide insight on on changes happening within the community. These reports allow us to better forecast upcoming revenues or downturns to be more accurate during our budgeting process. These reports also help identify current trends in our industries to better support local businesses.

Attached you will find the reports available for publishing for Q3 2023 (July-September).

FISCAL IMPACT: None.

ACTION REQUESTED: Information only.

ATTACHMENTS:
PUBLIC - California Consensus Forecast 3Q 2023.pdf
PUBLIC - Susanville 3Q23 Newsletter.pdf

CALIFORNIA FORECAST

SALES TAX TRENDS & ECONOMIC DRIVERS

DECEMBER 2023

San Bernadino County

HdL Companies

888.861.0220 | solutions@hdlcompanies.com | hdlcompanies.com

STATEWIDE SALES TAX TRENDS

TOTAL 2023/24 | 2024/25: -0.2% | 2.1%

Overview: Confounding some economy experts, consumer spending did not plunge in 2023. Even as product prices, consumer patterns and world influences vacillated through the post pandemic economy these past two years, HdL has consistently not forecasted a recession-based sales tax outlook. Recent trends show inflation has cooled, although not yet hit desired Federal Reserve targets. Interest rate hikes kept borrowing costs for homes, transportation, and equipment above 2022 levels. Financing costs are expected to begin a gradual descent in the back half of 2024. Households should stay on a path of placing greater spending priorities on essential items while deferring non-essential purchases when possible.

2023/24 | 2024/25

Autos/Transportation -2.1% | 2.0%

Vehicle owners face the highest level of negative equity in over three years, a consequence of soaring prices and financing burdens that have created a precarious situation for recent buyers. Repossessions are on the rise as used car values plummet from their peak just a year ago, intensifying financial strain on shoppers, particularly those with suboptimal credit scores. Consequently, tax revenue from the auto-transportation sector is anticipated to dip slightly over the next three quarters. However, as the Federal Reserve gradually relaxes monetary policies in the upcoming year, there is expectancy of a resurgence powered by the release of significant pent-up demand that has accumulated since the onset of the pandemic.

Building/Construction -0.8% | 3.5%

Cement and asphalt batch plant activity appears to be growing because of heightened infrastructure work around the state in addition to delayed repair projects related to last year's storms. Roofing supply houses and roofing contractors also saw large sales increases this fall. Lumber prices have plateaued, but most other commodity rates are still increasing. Big-box home improvement centers are drawing fewer customers as shoppers forego appliances and other big-ticket outlays. Recent mortgage interest rate declines did little to benefit new development but with rates expected to move toward their new base by the middle of 2024, new home and commercial development are expected to accelerate, sparking gradual growth in overall sales that stabilizes in fiscal year 2026-27.

Business/Industry 2.3% | 2.2%

As predicted, results rose 3.7% over the year ago quarter – primarily driven by fulfillment center revenues. Accounting for nearly 30% of total revenues, fulfillment centers expanded as ecommerce leans into satisfying more orders from California-based warehouses (places of sale). Overall, the group posted mixed results. Gains by trailers/auto parts and energy/utilities were partially offset in reductions of other segments. Heavy and light industry faced inventory, pricing, labor and demand challenges that drove down returns significantly. Considering the influencing variables for these various sectors, HdL projects modest overall improvement for this diverse category. Given its unique composition, jurisdictional predictions vary based on the size and character of these companies within each community.

Food/Drugs 0.1% | 2.0%

Grocery stores climbed 2.3% in 3Q23 from priced-based gains as inflationary pressures pushed up revenues despite smaller volumes. Convenience and drug stores saw weaker sales as consumers became price sensitive, diverting spending to retailers that are more affordable or offer better deals. Cannabis declined 3.3% as demand softened when compared to the spike during the pandemic. Further, competitive merchant pressure caused a significant drop in the price of cannabis products. Drug stores should experience shifting in brand loyalty as one of the major chains begins closing locations throughout the state. Nevertheless, food-drugs should rise modestly at 1% in the short term, gradually increasing to 2% in fiscal year 2024-25.

2023/24 | 2024/25

Fuel/Service Stations -1.2% | 0.2%

Tax generators experienced a temporary spike in prices of regular, diesel, jet fuel and crude oil late in the third quarter and early fourth quarter of 2023. Given ongoing volatility across the globe, this surge mitigated a portion of the anticipated drop in associated sales tax in the third quarter (meaning revenues fell, but less than was forecast). In addition, future outcomes show a shallower reduction than the previously anticipated change for the fourth quarter of 2023. The forecast now reflects slower historical patterns of growth for the 2024 calendar year and long-term annual gains of 2% from fiscal years 2025-2026 through 2028-2029.

General Consumer Goods -0.9% | 1.4%

The third quarter 2023 performance slightly outpaced our expectations but still sustained a mild contraction in tax payments. This was driven by tighter family budgets while previously mentioned headwinds permeated the economy in the form of elevated interest rates, diminished savings, and the anticipation of student loan debt payments resuming. Most recent readings of consumer confidence and sentiment reflect favorable expectations for general merchandise sellers. Many retailers have kept their guidance stagnant but strength remains in off-price concepts as consumers enjoy the treasure hunt experience. The outlook for the group remains soft with mild growth returning in the second half of 2024.

Restaurants/Hotels 2.9% | 3.7%

Menu prices should continue to rise, but at a slower pace than last year. In 2Q24, AB 1228 takes effect, requiring new minimum wages for fast-food restaurants (defined as part of a national fast-food chain with sixty or more establishments Nationally). This law contributes to these rising prices; of note, a few major corporations already announced intent to pass costs along to patrons. Restaurants are strategically offering deals to entice consumers to keep eating out. Hotel room rates should flatten out, but not drop as vacancy levels remain steady. The one segment that is seeing decline is fine dining as guests opt for more price-conscious alternatives.

State and County Pools -1.1% | 2.0%

Long-standing eccentricity in sales tax laws led to use taxes paid into county pools declining for the fourth consecutive quarter. Returns for many online merchants are up. More in-state fulfillment has diverted tax allocations away from pools and toward fulfillment center sites as noted in the Business-Industry group, however. Early holiday sales reports showed ecommerce trends produced greater shopper penetration as increases for the entire Cyber 5 period (Thanksgiving through Cyber Monday) rose at a faster pace than the same period of 2022. Acknowledging continuously changing tax distributions to local agencies along with more buy online, pick up in store activity, FY 2023-24 results fell slightly. Outer year's projections capture 2 to 3% per annum growth for pool-based revenues.

NATIONAL AND STATEWIDE
ECONOMIC DRIVERS

2023/24 | 2024/25

U.S. Real GDP Growth 2.5% | 1.9%

Real GDP growth in the third quarter of 2023 came in at 5.2%, a significant acceleration from 2.1% growth in the second quarter. Consumer spending and inventory investment largely drove rapid GDP growth in the third quarter. The U.S. consumer remains a powerhouse, constituting nearly 70% of all economic activity in the nation. Beacon Economics' forecast also calls for a slowing (not recession) of economic growth in 2024 from the current pace, seeing a different pattern of growth than the Fed. Beacon predicts that consumer demand may continue to keep inflation above the Fed's target. This, in turn, means the Fed may not loosen as they are predicting, leading to a more challenging environment for credit-sensitive parts of the economy. According to the GDPNow estimate from the Atlanta Fed, growth in the fourth quarter of 2023 could come in between 2% and 3%.

CA Unemployment Rate 4.7% | 5.0%

On a quarterly basis, employment has declined in each month going back to July. Similarly, the state's unemployment rate increased to 4.8% in October, up from 4.1% a year earlier. During the peak of California's labor market in July 2022, there were roughly 2 job openings for every unemployed worker. Since then however, the number of job openings and job seekers has converged. In September 2023, there were an estimated 911,000 job openings and 913,500 job seekers, yielding a ratio of 1.003. A ratio of 1 means there is 1 job opening for every unemployed person.

CA Total Nonfarm Employment Growth 1.9% | 0.7%

After 29 months of post-pandemic job growth dating back to April 2021, employment growth in California was flat in September and declined in October. California's total nonfarm employment has grown 17.9% since the trough of the pandemic; however, employment declined 0.2% year-over-year in October, the latest data available. Furthermore, on a quarterly basis, employment has declined in each month going back to July. The cooling labor market is a lagged response to interest rate hikes during the past year and a half. Additionally, employment growth in California is constrained by the state's high housing costs, which have contributed to significant net domestic migration losses.

2023/24 | 2024/25

U.S. Unemployment Rate 3.9% | 4.3%

Unemployment in the nation remains rock bottom with rates at 3.7% in November, and 3.7% overall in the third quarter of 2023. In October, there were 0.7 unemployed persons for every job opening, indicating a tight labor market, despite higher interest rates. The U.S. job openings rate was 5.3% in October, 2.1 percentage points lower than its peak of 7.4% in March 2022, but still higher than before the pandemic. Moreover, the labor force participation rate continues to increase, suggesting that rising income is having the expected effect of expanding labor supply, albeit at too slow of a pace.

CA Residential Building Permits 140,295 | 146,633

California's housing shortage is deep. By some estimates, the state was 3.5 million homes short of what it needed to accommodate its population in 2016. While the state has been building housing units at a rapid pace (about 450,000 units since the beginning of 2020 to the third quarter of 2023, according to the California Department of Finance), that pace of building will need to be sustained and/or accelerated over a decade or more to change the market. Additionally, the CDF's updated forecasts showing a flatlined population growth in California over the next several decades will also need to hold.

CA Median Existing Home Price $696,863 | $723,489

After nine months of year-over-year declines stretching back to October 2022, the median sale price for an existing single-family home in California returned to growth in July, rising 1.3%. Since then, price growth has accelerated, reaching 7.6% year-over-year in October 2023, the most recent month of data available. Currently, home prices are 38.5% above the pre-pandemic peak in February 2020, and 1.6% below the pandemic peak in March 2022. On a quarterly basis, Beacon Economics expects home prices to surpass the pandemic peak by mid 2024. The state's severe housing shortage is a major reason why prices have returned to growth even though sales are still declining. Existing homeowners who are reluctant to sell because they are "locked-in" to low mortgage rates are further exacerbating the housing shortage.

Proposition 172

While Proposition 172 (the 1/2 cent tax rate designated for Public Safety) projections closely track with the statewide Bradley-Burns, calculations vary somewhat due to the state's allocation methodology. HdL projects an average statewide decrease of 0.52% for fiscal year 2023-24 and a 2.17% increase for fiscal year 2024-2025. Estimates capture the recent change in county allocation factors published by the State Controller's Office in August 2023. As Bradley-Burns countywide pool taxes diminish reflecting the shift to direct allocations for some internet-related sales, Proposition 172 pro-rata factors can swing considerably up or down for many counties.

Watch our webinar for more info!

HdL Companies

Delivering Insight, Revenue, and Efficiency to Local Government

HdL Companies

888.861.0220 | solutions@hdlcompanies.com | hdlcompanies.com

California's allocation data trails actual sales activity by three to six months. HdL compensates for the lack of current information by reviewing the latest reports, statistics and perspectives from fifty or more economists, analysts and trade associations to reach a consensus on probable trends for coming quarters. The forecast is used to help project revenues based on statewide formulas and for reference in tailoring sales tax estimates appropriate to each client's specific demographics, tax base and regional trends.

Beacon Economics LLC

310.571.3399 | BeaconEcon.com

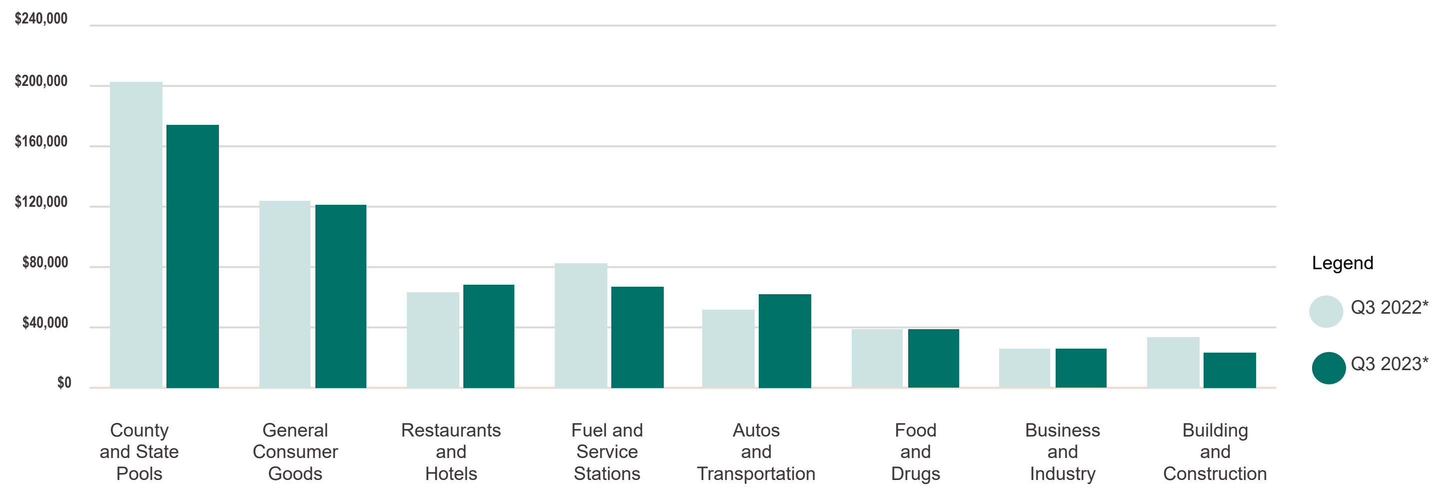
Beacon Economics has proven to be one of the most thorough and accurate economic research/analytical forecasting firms in the country. Their evaluation of the key drivers impacting local economies and tax revenues provides additional perspective to HdL's quarterly consensus updates. The collaboration and sharing of information between Beacon and HdL helps both companies enhance the accuracy of the work that they perform for their respective clients.

CITY OF SUSANVILLE
SALES TAX UPDATE
3Q 2023 (JULY - SEPTEMBER)

SUSANVILLE	-6.2%	-2.1%	-1.7%
TOTAL: $ 584,247	3Q2023	COUNTY	STATE

*Allocation aberrations have been adjusted to reflect sales activity

SALES TAX BY MAJOR BUSINESS GROUP



Measure P
TOTAL: $610,507
19,760.3%

CITY OF SUSANVILLE HIGHLIGHTS

Susanville's receipts from July through September were 4.5% below the third sales period in 2022. Excluding reporting aberrations, actual sales were down 6.2%.

State-county pools, the City's largest income classification, was dismal with a -14.0% return because of several regular contributors to the pool having declining gross receipts. General consumer goods had discouraging proceeds at electronic-appliance stores.

Fuel-petroleum prices that reached double-digit growth in the spring of 2022 have continued to decline which has compressed services station profits. Building-construction revenues were weak, as contractors saw less demand for their services while homeowners and industrial developers delayed making improvements to their properties.

Restaurant-hotels had mixed results as patrons chose to eat more at casual dining rather than at quick-service establishments. The autos-transportation sector experienced solid revenues from automotive supply stores and auto repair shops as car owners try to maintain their older vehicles until financing rates improve.

Net of aberrations, taxable sales for all of Lassen County declined 2.1% over the comparable time period; the Far North region was down 3.1%.

TOP 25 PRODUCERS

A One Food Mart
Burger King
Carlsons Tire Pros
Jack in the Box
Jackson Service Center
Les Schwab Tire Center
Lumberjacks Restaurant
Marshalls
McDonalds
O'Reilly Auto Parts
Rite Aid
Safeway
Spirit
Susanville Ace Hardware
Susanville Beacon
Susanville Chevron
Susanville Food Mart
Susanville Shell
Susanville Supermarket
Taco Bell
Tractor Supply
USA Gas
Walmart
Wheels West
Zaengles Carpet One Floor & Home

STATEWIDE RESULTS

California's local one cent sales and use tax receipts for sales during the months of July through September were 1.6% lower than the same quarter one year ago after adjusting for accounting anomalies. The third quarter of the calendar year continued with a challenging comparison to prior year growth and stagnating consumer demand in the face of higher prices of goods.

Fuel and service stations contributed the greatest overall decline as lower fuel prices at the pump reduced receipts from gas stations and petroleum providers. While global crude oil prices have stabilized, they remained 15% lower year-over-year. This decline also impacted the general consumer goods category as those retailers selling fuel experienced a similar drop. Despite OPEC and Russia production cuts having upward pressure on pricing, global demand during the winter months has softened.

Along with merchants selling gas, many other general consumer categories were also down from the 2022 quarter, confirming consumers pulling back on purchases. Home furnishings and electronic-appliances were a couple of the largest sectors with the biggest reductions. As inflation and higher prices were the main story a year ago, currently it appears to be a balancing act between wants and needs, leaving meek expectations for the upcoming holiday shopping season.

Even following a long, wet first half of 2023, spending at building and construction suppliers moderately slowed. The current high interest rate environment did not help the summer period and still represents the largest potential headwind for the industry with depressed commercial development, slowing public infrastructure projects and new housing starts waiting for more profitable financial conditions.

Despite continued increases of new car registrations, revenue from the autos-transportation sector slipped 2.6%. The improved activity remains mostly attributed to rental car agencies restocking their fleets. Like other segments, elevated financing costs are expected to impede future retail volume.

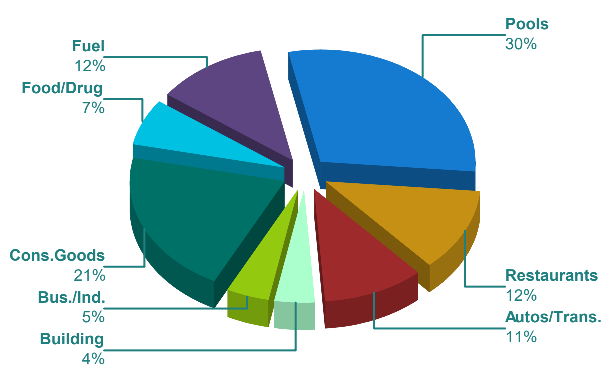
Use taxes remitted via the countywide pools dipped 3.0%, marking the fourth consecutive quarter of decline. While overall online sales volume is steady, pool collections dropped with the offsetting effect of more taxes allocated directly to local agencies via in-state fulfillment generated at large warehouses and through existing retail outlets.

Restaurants remained an economic bright spot through summer exhibiting a 2.6% gain. As tourism, holiday and business travel are all expected to have recovered in 2024, the industry is bracing for implementation of AB 1228 - new CA law setting minimum wages for 'fast food restaurants'.

With one more quarterly result to go in 2023, the recent trend of a moderate decline appears likely before a recovery in 2024. Initial reports from the holiday shopping season reflect a 3% bump in retail sales compared to 2022. Lingering consumer confidence may have also received welcome news as the Federal Reserve considers softening rates by mid-2024.

REVENUE BY BUSINESS GROUP

Susanville This Quarter*



TOP NON-CONFIDENTIAL BUSINESS TYPES

Susanville Business Type	Q3 '23	Change	County Change	HdL State Change
Service Stations	67,362	-17.8% ↓	-12.0% ↓	-7.3% ↓
Quick-Service Restaurants	35,533	-0.3% ↓	-0.3% ↓	2.7% ↑
Grocery Stores	29,261	4.0% ↑	0.5% ↑	2.3% ↑
Casual Dining	27,665	5.3% ↑	2.3% ↑	2.7% ↑
Automotive Supply Stores	26,676	9.6% ↑	9.2% ↑	2.1% ↑
Auto Repair Shops	7,680	18.8% ↑	23.8% ↑	-1.0% ↓
Electronics/Appliance Stores	5,490	-32.6% ↓	-32.7% ↓	-14.2% ↓
Sporting Goods/Bike Stores	4,675	12.3% ↑	14.3% ↑	-4.8% ↓
Specialty Stores	2,602	17.3% ↑	9.1% ↑	-1.9% ↓
Receivables/Master Outlets	2,036	43.1% ↑	-6.3% ↓	29.4% ↑

Allocation aberrations have been adjusted to reflect sales activity

AGENDA ITEM NO. 12.A
Action Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Dan Newton, Administrative Services

Action Date: April 3, 2024

SUBJECT: Consider **Resolution No. 24-6301**, approving fee adjustment for developer impact fees for Skyline Self Storage.

PRESENTED BY: Dan Newton, City Manager

SUMMARY: Pursuant to Chapter 3.32, the city collects Public Facilities Impact Fees, referred to as police, fire, street and traffic capital facility and maintenance mitigation fees. The fees collected are placed in separate accounts and are used to fund public improvements, public services, and community amenities. Pursuant to city code, the funds shall be used exclusively for the acquisition of land and easements for police, fire, and street maintenance facilities, design and construction of police, fire, or street maintenance facilities, and/or police, fire or street maintenance capital expenditures made necessary by the development of new residential, commercial, industrial, or other projects in the city.

Each year the city reviews the fees and approves them. Fees are associated with new development and are generally collected at the time of building permit issuance. The fees are intended to address the costs associated with the impacts of new development on police, fire, and street services.

Section 3.32.060 provides a process for fee adjustments. A developer of any project may apply to the City Council for an adjustment of that fee, or a waiver of that fee based on:

- (1) the absence of any reasonable relationship or nexus between the traffic, law enforcement, fire protection, road, street, maintenance and/or capital facility impacts of that development and either the amount of the fee charged or the type of facility to be financed; or
- (2) the proposed development involves replacement of all or part of a previously existing habitable/usable structure which has been destroyed or demolished.

The city has received an application for a fee reduction from Gentry Sandiford regarding the construction of a new storage facility being built at 1110 Gentry Lane.

In January, 2023 council adopted the finding:

The city accepts the application for fee reduction, the application does

	not provide sufficient detail to substantiate the factual basis for the fee reduction; however some level of fee reduction is appropriate; therefore the request for the fee reduction is tabled pending further staff analysis to establish the appropriate fee reduction. Subsequent to the December 2022 meeting, the city agreed with a consulting firm to analyze the city's mitigation fees. The city has received a draft report that is under administrative staff review; however, in the meantime, Ms. Standiford has revised her initial justification based on information from a previously published city fee schedule. Upon review of the recently received letter, staff has researched the request and found it to be a reasonable assessment of the nexus between unconditioned space and associated minimal streets and police impacts. Therefore, staff is recommending that the request for fee reduction be granted as proposed requiring payment of only commercial fire fees for the unconditioned space at the storage facility complex.
FISCAL IMPACT:	Reduction in Public Facility Impact Fees collected of approximately $60,000.
ACTION REQUESTED:	Motion to approve Resolution No. 24-6301, approving fee adjustment for developer impact fees for Skyline Self Storage.

ATTACHMENTS:

Standiford Letter - Fire Fees Only.pdf
24-6301.pdf

February 2, 2024

City of Susanville

66 North Lassen Street

Susanville, CA 96130

Attn: Dan Newton, City Administrator

Re: Use Permit No. 21-001 – StoneCo Construction, Inc.

Four-Phase Mini Storage Project for Skyline Self Storage

Phase 1 Impact Fees

Dan Newton-

Skyline Self Storage LLC wishes to resolve the issue of Developer Impact ("Mitigation") fees for the above-described project.

Our research indicates that fees levied for Public Works and Police, totaling $71, 628.48, are not due, based on the fact that they can only be collected for structures having "Conditioned" space. (Please see attached City of Susanville Building Division Fees.)

All structures constructed within this project clearly do not fit this category, per Title 24, California State Business Code. (Please see attached Title 24 Regulations.)

While we believe that the remaining Developer Impact ("Mitigation") fees for Fire, totaling $36, 717.12, is excessive, Skyline Sefl Storage LLC proposes to pay the entire amount, in the interest of resolving this matter.

We respectfully request that the City of Susanville accept the amount of $36,717.12 as payment if full for Developer Impact ("Mitigation") fees for Phase one of the referenced project.

Sincerely,

Gentry Standiford

RESOLUTION NO. 24-6301
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE APPROVING A REDUCTION IN PUBLIC FACILITY IMPACT FEES FOR 1110 GENTRY LANE, SKYLINE SELF-STORAGE

WHEREAS, pursuant to section 3.32.060 of the city municipal code developers may apply for a reduction in public facility impact fees on the basis that there is an absence of a reasonable relationship or nexus between the traffic, law enforcement, fire protection, road, street, maintenance and/or capital facility impacts of that development ; and

WHEREAS, the owner of Skyline Self Storage, in a letter dated 02/02/2024 has provided information indicating the correlation between unconditioned space for residential construction and unconditioned space for mini storage units; and

WHEREAS, it is has been the city's practice not to assess police and street impact fees on unconditioned space for residential construction, only fire impact fees are assessed on unconditioned space for residential construction ; and

WHEREAS, staff has researched past practice as it relates to fees collected for commercial storge units, and historically street, police, and fire mitigation fees have all be collected for commercial storage units; and

WHEREAS, the owner has requested to be assessed only fire public facility impact fees, and

WHEREAS, notwithstanding the past practice of assessing all public facility impact fees (streets, police, and fire) for commercial storage units, the owner's justification for a fee reduction appears reasonable.

NOW, THEREFORE, The City Council of the city of Susanville, hereby approves the public facility impact fee reduction requested by the owners of Skyline Self Storage, located on 1110 Gentry Lane, in Susanville, as follows:

1) Only commercial fire fees will be assessed on unconditioned space for phase one of the project.
2) Streets, police, and commercial fire fees will be assessed on conditioned space, if any, for phase one of the project.

APPROVED: ________________________
, Mayor

ATTEST: ________________________
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville held on the 3rd day of April 2024 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM: ______________________________

Margaret Long, City Attorney

AGENDA ITEM NO. <u>13.A</u>
Discussion Item

<u>SUSANVILLE CITY COUNCIL AGENDA ITEM</u>

Submitted By: Heidi Whitlock, Administrative Services

Action Date: April 3, 2024

SUBJECT: Department Reports

PRESENTED BY: Dan Newton, City Manager

SUMMARY: The City Administrator Reports is designed for Department Heads to address the Council on a variety of topics, is needed. Also, for the Council to address any questions or comments regarding that Department Head.

FISCAL IMPACT: None.

ACTION REQUESTED: Information only.

ATTACHMENTS:

AGENDA ITEM NO. 14.A
Discussion Item

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Heidi Whitlock, Administrative Services
Action Date:	April 3, 2024
SUBJECT:	Future Council Items
PRESENTED BY:	Dan Newton, City Manager
SUMMARY:	Any person may address the Council during Business from the Floor and throughout the City Council agenda's staff reports and agenda items. To encourage public participation in City Council meetings and address items brought forth to the podium by the public, staff has compiled a list from the past 3 months of City Council meetings and categorized items brought forth to the podium by date the comment was received, agenda item topic comment was received on, and public comments received during Business from the Floor for Council's review and to help staff prioritize and address public items.
FISCAL IMPACT:	None.
ACTION REQUESTED:	Informational item with possible direction to staff.

ATTACHMENTS:
240403 Future Items List.pdf

LAST THREE MONTHS

BUSINESS FROM THE FLOOR

1/17/2024	Consider ARPA for Performing Arts Center
1/17/2024	Consider ARPA for Skate Park design
2/7/2024	Consider ARPA funds for the following: Skatepark design, Hopewheels, Puncture Vine Program, Performing Arts Center, Crossroads - building purchase, Elks Lodge remodel assistance, Compost complex, etc.
2/21/2024	Consider ARPA funds for the purchase of a new Christmas Tree for the uptown Susanville Christmas event
3/6/2024	Consider ARPA funding for a Puncture Vine Eradication Program, Hopewheels, Performing Arts Center and the renovation of the Elk's Lodge. A business assistance program was also requested.

Council requested - FUTURE COUNCIL ITEMS

1/3/2024	Speed Study to be completed
1/3/2024	Review sick leave policy
3/6/2024	Requested policy regarding how long each Council Member can speak

Completed Items

~~1/17/2024~~	~~ARPA Consideration - Pay off debt, bring back amounts & bring back amount for Code Enforcement Abatement Fund~~
~~3/6/2024~~	~~Stafford requested remaining discretionary funds to go to the Chamber of Commerce~~
~~3/6/2024~~	~~McCourt requested remaining discretionary funds to go to the skatepark - no funds remaining~~